



***FY 2024 BUDGET
GOVERNOR
RECOMMENDS***

***Departmentwide &
Office of Director
(Book 1 of 3)***

January 2023

DEPARTMENT OF MENTAL HEALTH
FY 2024 GOVERNOR RECOMMENDS
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Missouri Department of Mental Health Department Overview

The Missouri Department of Mental Health (DMH) was first established as a cabinet-level state agency by the Omnibus State Government Reorganization Act, effective July 1, 1974.

State law provides three principal missions for the department: (1) the prevention of mental disorders, developmental disabilities, substance use, and compulsive gambling; (2) the treatment, habilitation, and rehabilitation of Missourians who have those conditions; and (3) the improvement of public understanding and attitudes about mental disorders, developmental disabilities, substance use disorder, and compulsive gambling.

The seven-member Missouri Mental Health Commission serves as the principal policy advisory body to the department director. The department is composed of three divisions: the Division of Behavioral Health, the Division of Developmental Disabilities and the Division of Administrative Services, as well as seven support offices.

DMH serves approximately 170,000 Missourians annually through state-operated facilities and contracts with private organizations and individuals. The six state-operated psychiatric facilities include inpatient psychiatric care for adults and children, as well as sex offender rehabilitation and treatment services. In addition, four habilitation centers, three community waiver programs, two community-based crisis programs, five regional offices and six satellite regional offices serve individuals with developmental disabilities. Other services are purchased from a variety of privately operated programs statewide through approximately 1,300 contracts managed annually by DMH.

MISSOURI

Department of Mental Health

FY23 Priorities



ASPIRATION	DMH will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models, and improving total health-physical, mental and emotional well-being-of all Missourians.				
THEMES	Mental Health Service Capacity and Infrastructure	Children's System of Care	DMH Technology Systems	Workforce	Mental Wellness
INITIATIVES	<ul style="list-style-type: none">Refine and implement Value Based Purchasing modelsReduce overdose deaths in North St. Louis.Implement Crisis 988 mobile response systemAdvance aging caregivers collaborative priorities	<ul style="list-style-type: none">Enhance school-based and early childhood mental health servicesDevelop and implement youth and family crisis initiativesSupport and assist community partners to implement the Family First Act	<ul style="list-style-type: none">Complete design and implement electronic DD case management systemAlign processes and begin Electronic Health Record procurementImprove claims validation system capabilities	<ul style="list-style-type: none">Streamline onboarding and expand recruitmentPromote employee development opportunitiesDesign and implement targeted compensation adjustmentsImplement focused programs aimed at improving retention and morale	<ul style="list-style-type: none">Promote and expand the Behavioral Health Strike TeamDevelop, promote, and implement employee wellness across the DMH systemDevelop staff trauma supports

Department strategic overview: FY24 Budget	
DEPARTMENT:	<i>Department of Mental Health (DMH)</i>
DIRECTOR:	<i>Valerie Huhn</i>
DEPARTMENT ASPIRATION:	<i>DMH will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models, and improving total health-physical, mental, and emotional well-being of all Missourians.</i>
HIGHLIGHTS FROM FY22-FY23	<ul style="list-style-type: none"> <i>Utilized telehealth technology through StationMD to provide health assessments to prevent unnecessary hospitalizations.</i> <i>Addressing DD provider rate inequities as part of a four-year corrective action plan approved by the Centers for Medicaid and Medicare Services (CMS).</i> <i>Provide funding to eliminate the DD wait list for individuals in need of residential services and in-home services.</i> <i>The continuation of the Certified Community Behavioral Health Organization Prospective Payment System (CCBHO PPS) model continues to increase faster access to services. The CCBHO agencies are significant centers of employment in many communities and the PPS allows them to attract and retain more qualified staff. DBH expects to have statewide coverage by January 2023.</i> <i>Continue working with the case management contractor, FEI Systems, to develop an electronic case management system for DD.</i> <i>Addressing capacity concerns in state psychiatric facilities for individuals ordered to treatment and waiting in county jails.</i> <i>Continue to address the opioid epidemic and the disproportionate number of African American individuals who die in St. Louis by providing faith and community based recovery support services and treatment.</i> <i>Operationalized 10 of the 18 Behavioral Health Crisis Centers (BHCC), with the remaining expected to be up and running by December 2022.</i> <i>Youth Behavioral Health Liaisons (YBHL) were introduced to the state, providing stakeholders such as Children's Division (CD), courts, juvenile officers and schools a direct link to behavioral health. Currently, 23 YBHL positions are filled.</i> <i>Comprehensive Substance Use Treatment transformation implementation has begun, with the first provider transitioning to the new clinical and reimbursement approach, American Society for Addiction Medicine's (ASAM) patient placement model, on July 1, 2022. The remaining providers will follow suit over the next few years.</i> <i>The launch of 988 occurred on July 16th, 2022. The in-state answer rate has exceeded the national expectation.</i> <i>Develop a strategic plan for improving use of information technology including CIMOR replacement, development of a new enterprise data warehouse, and acquisition of an electronic health record system for use by state-operated facilities.</i> <i>Planning and development of procurement for the electronic health record system.</i> <i>Reduce state case manager caseloads by contracting for services.</i> <i>Provide support for capital improvement projects funded through the American Rescue Plan Act (ARPA) improving the health and well-being of Missourians.</i>
FY24 PRIORITIES	<ul style="list-style-type: none"> <i>Address the direct care workforce shortage by funding pay increases for state employees and increase provider pay.</i> <i>Identify and implement strategies to address waitlists for services.</i> <i>Expand access to Autism diagnosis and treatment for Missouri families awaiting services throughout Missouri and through funding for two new Autism services sites in under-served areas of the state.</i> <i>Continue to build capacity for 988 and crisis mobile team implementation to establish a full crisis continuum, so all Missourians in crisis, including those with complex diagnoses, have 24/7 access to someone to talk to, someone to respond, and somewhere to go that meets their needs.</i> <i>Encourage and support partnerships between our behavioral health service providers and federally qualified health centers to further integrate care.</i> <i>Implement and stabilize the DD case management system with the case management contractor, FEI Systems.</i> <i>Continue implementation to a new Comprehensive Substance Treatment and Rehabilitation (CSTAR) clinical and payment model (ASAM) that better supports use of evidence-based practices and better reimburses agencies for actual costs.</i> <i>Continue to modernize the DD service payment system through targeted VBP methodologies, focused on connecting provider reimbursement to key outcomes.</i>

Department strategic overview: FY24 Budget	
DEPARTMENT:	Department of Mental Health (DMH)
FY24 PRIORITIES (con't.)	<ul style="list-style-type: none"> • Work with CMS to implement the HCBS FMAP Enhancement opportunity for DBH by expanding access, modernizing IT infrastructure, and training. • Continue to address capacity concerns in state psychiatric facilities for individuals ordered to treatment and waiting in county jails by opening a new 25-bed ward at FTC-North in St. Louis. • Continue to address the opioid epidemic and the disproportionate number of African American individuals who die in St. Louis by providing increased distribution of naloxone and creating a community grant program for local organizations who provide recovery-oriented services and outreach. • Begin implementation/developmental work for electronic health record system to be used in state-operated facilities. • Partner with DSS and the Children's Division to enhance placement and treatment opportunities to avoid unnecessary or lengthy hospitalizations. • Renovate and remodel group homes and cottages in DBH facilities to make them ADA compliant. • Address the acute shortage of mental health residential placements through reconceptualization of current DD space resources to maximize underutilized placement capacity. • Strengthen collaboration between DD and DBH with DMH providers to develop capacity and systems to support individuals with dual intellectual/developmental disabilities (I/DD) and behavioral health diagnoses. • Move toward a reimbursement model for DBH providers still under a fee-for-service payment methodology which will improve recruitment, provide quality evidence based practices and quicker access to care. • Modernize DD Service IT infrastructure and data interoperability to enhance quality oversight to successfully manage outcomes and costs relative to whole person health by capitalizing on the HCBS Enhanced FMAP opportunity. • Continue funding Recovery Community Centers as a low barrier/easily accessible service to promote recovery and reduce crime. • Provide ongoing support for Youth Behavioral Health Liaisons which will allow assistance in getting youth the assistance needed and will allow for increased care coordination. • Implement DD Health Home to serve Missourians with intellectual and developmental disabilities and treatable, chronic health conditions in order to live longer, healthier lives.
FY25 PREVIEW	<ul style="list-style-type: none"> • Continue addressing the direct care workforce shortage through VBP, tying key outcomes to rate levels to ensure access to quality care. • Modernize the DD and DBH service payment system through targeted VBP methodologies, focused on connecting provider reimbursement to key outcomes. • Close out implementation of the DD electronic case management system and begin operation and maintenance. • Continue modernizing DD Service IT infrastructure and quality oversight to successfully manage outcomes and costs relative to whole person health by capitalizing on the HCBS Enhanced FMAP opportunity. • Reduce the length of wait time for admission and overall length of stay for individuals found by the courts to be incompetent to proceed to trial. • Continue increased access to services that result in decreased hospital admissions, emergency room visits, and criminal justice involvement for individuals served by Certified Community Behavioral Health Organizations (CCBHO). • Convert any remaining fee-for-service reimbursement methodologies to alternative cost and value-based methods. • Continue to support 988 and a full crisis care continuum in the state. Ensure that individuals experiencing a crisis have the care they need through regional crisis call centers, crisis mobile team response, and Behavioral Health Crisis Centers facilities. • Continue improving access to Recovery Community Centers by increasing the services available statewide. • Continue implementation phase of electronic health records system. • Continue funding Recovery Community Centers as a low barrier/easily accessible service to promote recovery and reduce crime.

State and Federal Auditor's Reports/Reviews and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website Link
Food and Drug Administration Contract Site Visit	Federal Agency Review/Audit	November, 2018	N/A
State of MO Single Audit – Year ended June, 2018	State Auditor's Report	March, 2019	www.auditor.mo.gov
OIG review of Targeted Case Management	Federal Agency Review/Audit	March, 2019	https://oig.hhs.gov/oas/reports/region7/71703219.asp
SAMHSA review of State Targeted Response on the Opioid Crisis grant	Federal Agency Review/Audit	September, 2019	N/A
HUD on-site monitoring review of the Continuum of Care and Shelter Plus Care programs	Federal Agency Review/Audit	November, 2019	N/A
State of MO Single Audit – Year ended June, 2019	State Auditor's Report	March, 2020	www.auditor.mo.gov
State of MO Single Audit – Year ended June, 2020	State Auditor's Report	May, 2021	www.auditor.mo.gov
State of MO Single Audit – Year ended June, 2021	State Auditor's Report	July, 2022	www.auditor.mo.gov

Missouri Sunset Act Report

Program	Enacting Statutes	Sunset Date	Review Status
Intermediate Care Facility Intellectually Disabled Reimbursement Allowance	Section 633.401 RSMo.	September 30, 2024	This is the DD ICF/IDD provider tax. It has been renewed multiple times since 2008.

**FY 2024 DEPARTMENT REQUEST
DEPARTMENTWIDE**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$1,134,367,851	4,947.57	\$204,496,863	0.00	\$1,338,864,714	4,947.57
FEDERAL	0148	\$1,839,267,254	2,251.38	\$340,707,791	0.00	\$2,179,975,045	2,251.38
FEDERAL - XXI CHILDREN'S HEALTH INSURANCE PROGRAM FUND	0159	\$23,940,099	0.00	\$0	0.00	\$23,940,099	0.00
FEDERAL - STATE EMERGENCY MANAGEMENT FEDERAL STIMULUS FUND	2335	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - DMH FEDERAL STIMULUS FUND	2345	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - HCBS FMAP ENHANCEMENT FUND	2444	\$12,100,677	0.00	\$0	0.00	\$12,100,677	0.00
FEDERAL - AMERICAN RESCUE PLAN ACT (ARPA) FUND	2455	\$27,273,149	0.00	\$0	0.00	\$27,273,149	0.00
FEDERAL - FMAP ENHANCEMENT FUND	0181	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - BUDGET STABILIZATION FUND	0522	\$10,000,000	0.00	\$0	0.00	\$10,000,000	0.00
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$11,050,829	0.00	\$0	0.00	\$11,050,829	0.00
MENTAL HEALTH INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,100	0.00	\$0	0.00	\$6,600,100	0.00
COMPULSIVE GAMBLERS FUND	0249	\$153,706	0.00	\$0	0.00	\$153,706	0.00
HEALTH INITIATIVES FUND	0275	\$6,358,969	6.00	\$0	0.00	\$6,358,969	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$8,898,954	5.00	\$0	0.00	\$8,898,954	5.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,426,336	0.00	\$0	0.00	\$3,426,336	0.00
INMATE REVOLVING FUND	0540	\$3,513,879	0.00	\$0	0.00	\$3,513,879	0.00
OPIOID TREATMENT AND RECOVERY FUND	0705	\$12,000,000	0.00	\$0	0.00	\$12,000,000	0.00
DEBT OFFSET ESCROW FUND	0753	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,554,638	9.50	\$0	0.00	\$2,554,638	9.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$11,852,095	0.00	\$0	0.00	\$11,852,095	0.00
TOTAL		\$3,113,358,536	7,219.45	\$545,204,654	0.00	\$3,658,563,190	7,219.45

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

**FY 2024 DEPARTMENT REQUEST
DEPARTMENTWIDE - EXECUTIVE BUDGET**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$1,127,962,851	4,947.57	\$204,496,863	0.00	\$1,332,459,714	4,947.57
FEDERAL	0148	\$1,839,017,254	2,251.38	\$340,707,791	0.00	\$2,179,725,045	2,251.38
FEDERAL - XXI CHILDREN'S HEALTH INSURANCE PROGRAM FUND	0159	\$23,940,099	0.00	\$0	0.00	\$23,940,099	0.00
FEDERAL - STATE EMERGENCY MANAGEMENT FEDERAL STIMULUS FUND	2335	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - DMH FEDERAL STIMULUS FUND	2345	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - HCBS FMAP ENHANCEMENT FUND	2444	\$12,100,677	0.00	\$0	0.00	\$12,100,677	0.00
FEDERAL - AMERICAN RESCUE PLAN ACT (ARPA) FUND	2455	\$27,273,149	0.00	\$0	0.00	\$27,273,149	0.00
FEDERAL - FMAP ENHANCEMENT FUND	0181	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - BUDGET STABILIZATION FUND	0522	\$10,000,000	0.00	\$0	0.00	\$10,000,000	0.00
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,000	0.00	\$0	0.00	\$6,600,000	0.00
COMPULSIVE GAMBLERS FUND	0249	\$153,606	0.00	\$0	0.00	\$153,606	0.00
HEALTH INITIATIVES FUND	0275	\$6,358,869	6.00	\$0	0.00	\$6,358,869	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$8,848,954	5.00	\$0	0.00	\$8,848,954	5.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,336	0.00	\$0	0.00	\$3,416,336	0.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
OPIOID TREATMENT AND RECOVERY FUND	0705	\$12,000,000	0.00	\$0	0.00	\$12,000,000	0.00
DEBT OFFSET ESCROW FUND	0753	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,529,638	9.50	\$0	0.00	\$2,529,638	9.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$11,702,095	0.00	\$0	0.00	\$11,702,095	0.00
TOTAL		\$3,095,417,307	7,219.45	\$545,204,654	0.00	\$3,640,621,961	7,219.45

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

**FY 2024 GOVERNOR RECOMMENDS
DEPARTMENTWIDE**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$1,131,606,699	4,947.57	\$253,302,765	0.00	\$1,384,909,464	4,947.57
FEDERAL	0148	\$1,838,717,254	2,251.38	\$368,721,622	0.00	\$2,207,438,876	2,251.38
FEDERAL - XXI CHILDREN'S HEALTH INSURANCE PROGRAM FUND	0159	\$24,490,099	0.00	\$12,363	0.00	\$24,502,462	0.00
FEDERAL - STATE EMERGENCY MANAGEMENT FEDERAL STIMULUS FUND	2335	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - DMH FEDERAL STIMULUS FUND	2345	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - HCBS FMAP ENHANCEMENT FUND	2444	\$12,100,677	0.00	\$46,873,102	0.00	\$58,973,779	0.00
FEDERAL - AMERICAN RESCUE PLAN ACT (ARPA) FUND	2455	\$27,273,149	0.00	\$21,500	0.00	\$27,294,649	0.00
FEDERAL - FMAP ENHANCEMENT FUND	0181	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - BUDGET STABILIZATION FUND	0522	\$10,000,000	0.00	\$0	0.00	\$10,000,000	0.00
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$11,050,829	0.00	\$0	0.00	\$11,050,829	0.00
MENTAL HEALTH INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,100	0.00	\$0	0.00	\$6,600,100	0.00
COMPULSIVE GAMBLERS FUND	0249	\$153,706	0.00	\$0	0.00	\$153,706	0.00
HEALTH INITIATIVES FUND	0275	\$6,354,406	6.00	\$24,691	0.00	\$6,379,097	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$8,898,954	5.00	\$9,302	0.00	\$8,908,256	5.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,426,336	0.00	\$0	0.00	\$3,426,336	0.00
INMATE REVOLVING FUND	0540	\$3,513,879	0.00	\$0	0.00	\$3,513,879	0.00
OPIOID TREATMENT AND RECOVERY FUND	0705	\$12,000,000	0.00	\$0	0.00	\$12,000,000	0.00
DEBT OFFSET ESCROW FUND	0753	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,554,638	9.50	\$52,605	0.00	\$2,607,243	9.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$11,852,095	0.00	\$0	0.00	\$11,852,095	0.00
TOTAL		\$3,110,592,821	7,219.45	\$669,017,950	0.00	\$3,779,610,771	7,219.45

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

**FY 2024 GOVERNOR RECOMMENDS
DEPARTMENTWIDE - EXECUTIVE BUDGET**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$1,125,201,699	4,947.57	\$253,302,765	0.00	\$1,378,504,464	4,947.57
FEDERAL	0148	\$1,838,467,254	2,251.38	\$368,721,622	0.00	\$2,207,188,876	2,251.38
FEDERAL - XXI CHILDREN'S HEALTH INSURANCE PROGRAM FUND	0159	\$24,490,099	0.00	\$12,363	0.00	\$24,502,462	0.00
FEDERAL - STATE EMERGENCY MANAGEMENT FEDERAL STIMULUS FUND	2335	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - DMH FEDERAL STIMULUS FUND	2345	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - HCBS FMAP ENHANCEMENT FUND	2444	\$12,100,677	0.00	\$46,873,102	0.00	\$58,973,779	0.00
FEDERAL - AMERICAN RESCUE PLAN ACT (ARPA) FUND	2455	\$27,273,149	0.00	\$21,500	0.00	\$27,294,649	0.00
FEDERAL - FMAP ENHANCEMENT FUND	0181	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - BUDGET STABILIZATION FUND	0522	\$10,000,000	0.00	\$0	0.00	\$10,000,000	0.00
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,000	0.00	\$0	0.00	\$6,600,000	0.00
COMPULSIVE GAMBLERS FUND	0249	\$153,606	0.00	\$0	0.00	\$153,606	0.00
HEALTH INITIATIVES FUND	0275	\$6,354,306	6.00	\$24,691	0.00	\$6,378,997	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$8,848,954	5.00	\$9,302	0.00	\$8,858,256	5.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,336	0.00	\$0	0.00	\$3,416,336	0.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
OPIOID TREATMENT AND RECOVERY FUND	0705	\$12,000,000	0.00	\$0	0.00	\$12,000,000	0.00
DEBT OFFSET ESCROW FUND	0753	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,529,638	9.50	\$52,605	0.00	\$2,582,243	9.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$11,702,095	0.00	\$0	0.00	\$11,702,095	0.00
TOTAL		\$3,092,651,592	7,219.45	\$669,017,950	0.00	\$3,761,669,542	7,219.45

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health
Division: Departmentwide
DI Name: Pay Plan - FY 2024 Cost to Continue DI# 0000012

Budget Unit Multiple
HB Section Multiple

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Non-Counts: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	New Program	Fund Switch
Federal Mandate	Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
GR Pick-Up	Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2024 budget includes appropriation authority for the statewide pay increase for employees, including three components:

- 8.7% pay increase for employees;
- Updated shift differentials for staff working in 24/7 congregate care facilities to \$2 per hour for evening and overnight shifts; and,
- A market-based pay increase for non-commission based executive agency directors (based on the 2019 State of Missouri Compensation & Benefits Study commissioned by CBIZ, aged by 10.7% to July 2022, based on private and public sector data for neighboring states only; or a 4.33% COLA for directors already making the CBIZ rate, based on the lowest percent increase given to directors currently being paid under the CBIZ rate).

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit	Multiple
Division: Departmentwide		
DI Name: Pay Plan - FY 2024 Cost to Continue	DI# 0000012	HB Section

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2024 pay plan was based on an 8.7% pay increase for employees, updating shift differentials for staff working in 24/7 congregate care facilities to \$2 per hour for evening and overnight shifts, and adjustments to department director salaries based on the 2019 State of Missouri Compensation & Benefits Study commissioned by CBIZ.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time DOLLARS
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100-Salaries and Wages	0	0.0	0	0.0	0	0.0	0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time DOLLARS
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100-Salaries and Wages	35,865,750	0.0	198,484	0.0	86,598	0.0	36,150,832	0.0	0
Total PS	35,865,750	0.0	198,484	0.0	86,598	0.0	36,150,832	0.0	0
Grand Total	35,865,750	0.0	198,484	0.0	86,598	0.0	36,150,832	0.0	0

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

		DECISION ITEM DETAIL						
Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIRECTOR'S OFFICE								
Pay Plan - 0000012								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	14,979	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	3,997	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	792	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	13,824	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	3,783	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	6,891	0.00
PRINCIPAL ASST BOARD/COMMISSION	0	0.00	0	0.00	0	0.00	4,729	0.00
SR BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	5,394	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	54,389	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$54,389	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$47,220	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,169	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME PAY PS								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	107,264	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	107,264	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$107,264	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$107,264	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPERATIONAL SUPPORT								
Pay Plan - 0000012								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	2,364	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	21,026	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	11,126	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	3,230	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	45,190	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	0	0.00	37,095	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	5,220	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	10,440	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	3,045	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	218	0.00
DEPUTY GENERAL COUNSEL - DIV	0	0.00	0	0.00	0	0.00	8,526	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	11,112	0.00
MISCELLANEOUS ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	5,015	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	33,258	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	39,197	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	15,332	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	1,755	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	14,349	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	6,532	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	11,714	0.00
SR BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	1,131	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	4,193	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	8,948	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	7,527	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	7,933	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	3,073	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	6,821	0.00
ACCOUNTS CLERK	0	0.00	0	0.00	0	0.00	3,073	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	7,922	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	32,874	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	0	0.00	20,651	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	4,036	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPERATIONAL SUPPORT								
Pay Plan - 0000012								
LEAD AUDITOR	0	0.00	0	0.00	0	0.00	9,885	0.00
AUDITOR SUPERVISOR	0	0.00	0	0.00	0	0.00	5,860	0.00
AUDITOR MANAGER	0	0.00	0	0.00	0	0.00	6,335	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	4,118	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	4,778	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	5,518	0.00
PROCUREMENT MANAGER	0	0.00	0	0.00	0	0.00	4,153	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	2,765	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	9,535	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	5,383	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	104,365	0.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	33,030	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	0	0.00	21,169	0.00
DRIVER	0	0.00	0	0.00	0	0.00	2,760	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	613,580	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$613,580	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$516,469	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$97,111	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STAFF TRAINING								
Pay Plan - 0000012								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	17,732	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	17,732	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,732	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$17,732	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MENTAL HEALTH TRUST FUND								
Pay Plan - 0000012								
STUDENT INTERN	0	0.00	0	0.00	0	0.00	281	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	15,378	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	10,770	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	11,033	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,274	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	1,882	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	4,479	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,097	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$45,097	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$45,097	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DMH FEDERAL FUND								
Pay Plan - 0000012								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,107	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	7,640	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,747	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,747	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$11,747	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUD ADMINISTRATION								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	5,262	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	6,817	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,371	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	0	0.00	2,445	0.00
TYPIST	0	0.00	0	0.00	0	0.00	5,539	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,742	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	9,773	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,461	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,498	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,931	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,389	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	8,145	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	37,777	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	22,064	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	3,695	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	23,381	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	0	0.00	6,865	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	5,191	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	5,845	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	4,425	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	9,858	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	0	0.00	3,371	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	8,072	0.00
SR COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	18,762	0.00
COMMISSIONED INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	5,140	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	213,819	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$213,819	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$209,135	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,684	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MH ADMIN								
Pay Plan - 0000012								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	7,542	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	4,580	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,716	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	218	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,159	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	11,959	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,142	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	6,560	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,135	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	13,105	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	15,612	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	13,491	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	3,698	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	3,695	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	13,676	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	0	0.00	5,634	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	3,897	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	2,180	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	5,928	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	0	0.00	3,064	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	10,481	0.00
PROCUREMENT MANAGER	0	0.00	0	0.00	0	0.00	3,374	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	2,177	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	1,061	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	3,792	0.00
OTHER	0	0.00	0	0.00	0	0.00	1,846	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	156,722	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$156,722	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$156,722	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUD PREVENTION & EDU SERVS								
Pay Plan - 0000012								
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	769	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	4,775	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	10,702	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	4,719	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,965	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,965	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$20,965	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MH PREVENTION								
Pay Plan - 0000012								
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	1,829	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,829	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,829	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,829	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MH COMMUNITY PROGRAM								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	14,692	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	1,330	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	6,912	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	4,791	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	1,357	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,422	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,167	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	4,344	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	38,446	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	3,745	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	5,928	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	0	0.00	1,230	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	54,688	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	4,804	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	3,604	0.00
OTHER	0	0.00	0	0.00	0	0.00	21,500	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	171,960	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$171,960	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$150,460	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$21,500	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUD TREATMENT SERVICES								
Pay Plan - 0000012								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,280	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,020	0.00
PROGRAM ASSISTANT	0	0.00	0	0.00	0	0.00	3,745	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	38,213	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	35,786	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	11,266	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	97,310	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$97,310	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$77,303	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$20,007	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	9,531	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	9,125	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	0	0.00	5,185	0.00
STUDENT INTERN	0	0.00	0	0.00	0	0.00	5,429	0.00
TYPIST	0	0.00	0	0.00	0	0.00	5,155	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	3,207	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	20,388	0.00
DENTIST	0	0.00	0	0.00	0	0.00	9,354	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	266,673	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	0	0.00	11,891	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	0	0.00	44,058	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	21,065	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	10,026	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	16,768	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	116,906	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	4,023	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	87,617	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	0	0.00	0	0.00	20,975	0.00
THERAPY AIDE	0	0.00	0	0.00	0	0.00	2,209	0.00
THERAPIST	0	0.00	0	0.00	0	0.00	5,660	0.00
PHYSICIAN ASSISTANT	0	0.00	0	0.00	0	0.00	18,794	0.00
PODIATRIST	0	0.00	0	0.00	0	0.00	862	0.00
SOCIAL SERVICES SUPERVISOR	0	0.00	0	0.00	0	0.00	2,577	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	37,578	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	108,122	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	30,651	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	8,014	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	6,693	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	15,246	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	28,421	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	16,427	0.00
ADDICTION COUNSELOR	0	0.00	0	0.00	0	0.00	3,695	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
Pay Plan - 0000012								
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	6,284	0.00
BARBER/COSMETOLOGIST	0	0.00	0	0.00	0	0.00	5,787	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	0	0.00	25,123	0.00
SUPERVISING BEHAVIORAL TECH	0	0.00	0	0.00	0	0.00	3,276	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	13,559	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	11,947	0.00
DENTAL ASSISTANT	0	0.00	0	0.00	0	0.00	2,714	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	0	0.00	7,793	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	0	0.00	4,599	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	170,291	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	403,614	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	134,849	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	27,929	0.00
OCCUPATIONAL THERAPIST	0	0.00	0	0.00	0	0.00	8,404	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	15,876	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	4,509	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	49,826	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	45,492	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	21,210	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	98,770	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	9,310	0.00
SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	1,157,195	0.00
SR SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	207,361	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	41,622	0.00
SPV SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	46,826	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	45,426	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	4,388	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	141,581	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	23,170	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	121,676	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	23,235	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	18,960	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
Pay Plan - 0000012								
CUSTODIAL MANAGER	0	0.00	0	0.00	0	0.00	4,179	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	99,744	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	35,504	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	18,586	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	0	0.00	7,114	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	0	0.00	19,951	0.00
LIBRARY MANAGER	0	0.00	0	0.00	0	0.00	7,590	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	8,096	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	12,575	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	6,630	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	16,286	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	7,431	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	7,510	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	13,462	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	11,679	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	8,255	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	6,425	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	9,048	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	3,750	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	6,245	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	6,063	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	0	0.00	4,213	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	7,522	0.00
SECURITY MANAGER	0	0.00	0	0.00	0	0.00	4,323	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	4,118	0.00
AUTOMOTIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	3,367	0.00
DRIVER	0	0.00	0	0.00	0	0.00	24,864	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	0	0.00	7,878	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	7,562	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	794,406	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,029,303	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,029,303	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$5,029,303	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON ST HOSP OVERTIME								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	65,188	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	65,188	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$65,188	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$65,188	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS								
Pay Plan - 0000012								
PARALEGAL	0	0.00	0	0.00	0	0.00	3,646	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	1	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,085	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	27,446	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	0	0.00	6,847	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	37,927	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	0	0.00	0	0.00	20,975	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	712	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	5,429	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	20,132	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	8,358	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	6,080	0.00
ADDICTION COUNSELOR	0	0.00	0	0.00	0	0.00	3,695	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	0	0.00	2,791	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	2,342	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	59,616	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	165,527	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	16,025	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	11,639	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	6,310	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	20,631	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	19,646	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	3,446	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	29,858	0.00
SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	328,659	0.00
SR SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	85,494	0.00
SPV SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	12,567	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	4,773	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	38,392	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	5,711	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	16,721	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	14,006	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS								
Pay Plan - 0000012								
EDUCATION SPECIALIST	0	0.00	0	0.00	0	0.00	4,778	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	5,831	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	6,476	0.00
DRIVER	0	0.00	0	0.00	0	0.00	2,714	0.00
OTHER	0	0.00	0	0.00	0	0.00	199,781	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,211,067	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,211,067	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,211,067	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
Pay Plan - 0000012								
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	8,712	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	0	0.00	9,306	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	94,100	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	0	0.00	10,005	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	4,694	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	43,232	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	4,008	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	45,431	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	0	0.00	0	0.00	22,790	0.00
THERAPY CONSULTANT	0	0.00	0	0.00	0	0.00	2,663	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	12,486	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	14,338	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	15,565	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	4,804	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	4,425	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	8,143	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	3,509	0.00
ADDICTION COUNSELOR	0	0.00	0	0.00	0	0.00	3,896	0.00
BARBER/COSMETOLOGIST	0	0.00	0	0.00	0	0.00	1,731	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	0	0.00	5,518	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	5,821	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	0	0.00	7,218	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	0	0.00	4,599	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	48,098	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	85,578	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	97,802	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	37,093	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	0	0.00	12,388	0.00
COUNSELOR-IN-TRAINING	0	0.00	0	0.00	0	0.00	3,628	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	7,267	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	3,209	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	13,033	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
Pay Plan - 0000012								
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	13,105	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	0	0.00	6,231	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	184,916	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	46,950	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	28,663	0.00
CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	9,838	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	8,240	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	32,277	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	13,572	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	3,103	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	15,744	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	10,858	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	11,878	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	0	0.00	3,557	0.00
LAUNDRY WORKER	0	0.00	0	0.00	0	0.00	5,429	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	3,532	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	5,110	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	13,648	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	3,852	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	3,276	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	4,633	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	3,344	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	3,306	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	8,698	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	3,386	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	4,193	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	40,716	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	0	0.00	9,100	0.00
SECURITY MANAGER	0	0.00	0	0.00	0	0.00	4,943	0.00
AUTOMOTIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	3,604	0.00
DRIVER	0	0.00	0	0.00	0	0.00	2,714	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	195,664	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,353,170	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,353,170	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,353,170	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NW MO PSY REHAB OVERTIME								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	17,619	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	17,619	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,619	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$17,619	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FORENSIC TRMT CENTER								
Pay Plan - 0000012								
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	8,561	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	0	0.00	5,184	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	19,619	0.00
CLERK	0	0.00	0	0.00	0	0.00	1,330	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,525	0.00
MISCELLANEOUS ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	4,801	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	155,318	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	21,215	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	9,531	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	28,559	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	8,154	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	2,406	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	81,646	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	0	0.00	0	0.00	38,912	0.00
SECURITY GUARD	0	0.00	0	0.00	0	0.00	6,372	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	46,421	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	70,025	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	20,944	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,118	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	13,224	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	26,971	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	13,498	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	7,709	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	5,429	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	14,245	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	7,867	0.00
SENIOR ADDICTION COUNSELOR	0	0.00	0	0.00	0	0.00	4,900	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	13,525	0.00
BARBER/COSMETOLOGIST	0	0.00	0	0.00	0	0.00	2,894	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	0	0.00	10,858	0.00
SUPERVISING BEHAVIORAL TECH	0	0.00	0	0.00	0	0.00	3,016	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	20,937	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FORENSIC TRMT CENTER								
Pay Plan - 0000012								
DIETITIAN SUPERVISOR	0	0.00	0	0.00	0	0.00	9,607	0.00
DIETITIAN MANAGER	0	0.00	0	0.00	0	0.00	5,149	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	6,085	0.00
DENTAL HYGIENIST	0	0.00	0	0.00	0	0.00	4,319	0.00
DENTIST	0	0.00	0	0.00	0	0.00	10,472	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	0	0.00	6,032	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	0	0.00	5,325	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	37,106	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	397,827	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	125,075	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	0	0.00	12,200	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	8,105	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	23,584	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	29,482	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	62,456	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	13,283	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	5,304	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	25,248	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	6,131	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	34,137	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	7,543	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	0	0.00	6,096	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	516,105	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	114,581	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	12,198	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	25,943	0.00
CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	3,062	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	39,841	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	47,855	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	5,407	0.00
CLINICAL SOCIAL WORK MANAGER	0	0.00	0	0.00	0	0.00	6,198	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	63,659	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FORENSIC TRMT CENTER								
Pay Plan - 0000012								
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	19,001	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	11,878	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	0	0.00	3,522	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	51,074	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	48,758	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	16,224	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	0	0.00	3,566	0.00
IN-SERVICE TRAINER	0	0.00	0	0.00	0	0.00	9,585	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	4,039	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	3,773	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	35,506	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	5,937	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	23,972	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	4,988	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	14,368	0.00
PROCUREMENT ASSOCIATE	0	0.00	0	0.00	0	0.00	5,634	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	3,276	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	12,615	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	4,222	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	14,581	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	6,822	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	12,240	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	3,622	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	11,775	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	3,163	0.00
SR REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	8,323	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	0	0.00	3,964	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	4,509	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	70,605	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	0	0.00	14,172	0.00
SECURITY MANAGER	0	0.00	0	0.00	0	0.00	4,323	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	4,050	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FORENSIC TRMT CENTER								
Pay Plan - 0000012								
DRIVER	0	0.00	0	0.00	0	0.00	10,858	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	0	0.00	5,429	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	3,828	0.00
OTHER	0	0.00	0	0.00	0	0.00	628,743	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,452,074	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,452,074	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$3,442,772	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$9,302	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,932	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	8,394	0.00
PASTORAL COUNSELOR	0	0.00	0	0.00	0	0.00	1,881	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	10,580	0.00
EDUCATIONAL AIDE	0	0.00	0	0.00	0	0.00	1,861	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	128,612	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	20,534	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	4,594	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	14,004	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	8,042	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	42,186	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	0	0.00	0	0.00	23,490	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	35,287	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	39,888	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,604	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	5,861	0.00
PROGRAM ASSISTANT	0	0.00	0	0.00	0	0.00	4,014	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	13,148	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	13,304	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	2,946	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	20,776	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	2,832	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	6,299	0.00
BARBER/COSMETOLOGIST	0	0.00	0	0.00	0	0.00	2,894	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	0	0.00	10,858	0.00
SUPERVISING BEHAVIORAL TECH	0	0.00	0	0.00	0	0.00	2,848	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	4,307	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	0	0.00	4,982	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	5,606	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	0	0.00	2,809	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	0	0.00	3,758	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	43,359	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
Pay Plan - 0000012								
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	285,897	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	55,814	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	40,142	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	0	0.00	7,120	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	35,244	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	38,074	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	13,568	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	3,132	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	16,286	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	5,698	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	25,046	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	16,610	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	373,990	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	67,851	0.00
SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	38,492	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	31,742	0.00
CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	10,309	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	26,008	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	33,891	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	11,484	0.00
CLINICAL SOCIAL WORK MANAGER	0	0.00	0	0.00	0	0.00	5,898	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	39,902	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	5,429	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	5,939	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	0	0.00	3,446	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	44,921	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	12,320	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	5,981	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	0	0.00	2,918	0.00
EDUCATOR	0	0.00	0	0.00	0	0.00	3,761	0.00
IN-SERVICE TRAINER	0	0.00	0	0.00	0	0.00	3,622	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	2,172	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
Pay Plan - 0000012								
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	5,301	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	10,858	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	12,012	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	3,389	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	9,702	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	8,631	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	6,998	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	3,410	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	6,035	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	3,396	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	2,803	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	8,794	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	0	0.00	3,810	0.00
LABORATORY SUPPORT TECHNICIAN	0	0.00	0	0.00	0	0.00	2,778	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	7,390	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	3,897	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	21,715	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	0	0.00	2,970	0.00
SECURITY SUPERVISOR	0	0.00	0	0.00	0	0.00	3,584	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	4,118	0.00
DRIVER	0	0.00	0	0.00	0	0.00	5,548	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	3,480	0.00
OTHER	0	0.00	0	0.00	0	0.00	780,288	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,696,104	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,696,104	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,688,596	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,508	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SE MO MHC OVERTIME								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	16,253	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,253	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,253	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$16,253	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
Pay Plan - 0000012								
PASTORAL COUNSELOR	0	0.00	0	0.00	0	0.00	2,459	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	15,001	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	1,362	0.00
DENTIST	0	0.00	0	0.00	0	0.00	6,283	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	83,953	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	8,870	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	67,996	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	21,715	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	34,238	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,086	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,566	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	6,576	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	8,143	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	4,514	0.00
DENTAL ASSISTANT	0	0.00	0	0.00	0	0.00	1,876	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	0	0.00	2,921	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	50,218	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	254,658	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	51,815	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	28,612	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	27,811	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	4,539	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	78,396	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	4,494	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	8,288	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	27,465	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	6,142	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	7,856	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	13,735	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	0	0.00	5,893	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	17,833	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	5,559	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
Pay Plan - 0000012								
SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	553,057	0.00
SR SECURITY SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	122,838	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	8,845	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	10,824	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	16,109	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	59,974	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	14,997	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	27,144	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	5,429	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	2,970	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	63,788	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	13,572	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	5,981	0.00
EDUCATOR	0	0.00	0	0.00	0	0.00	3,760	0.00
IN-SERVICE TRAINER	0	0.00	0	0.00	0	0.00	6,969	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	4,118	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,679	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	1,557	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	3,821	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	4,898	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	3,397	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	3,078	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	6,276	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	0	0.00	3,782	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	3,646	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	3,130	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	54,733	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	0	0.00	2,934	0.00
SECURITY SUPERVISOR	0	0.00	0	0.00	0	0.00	3,504	0.00
DRIVER	0	0.00	0	0.00	0	0.00	2,774	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	3,781	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	782,475	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,672,713	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,672,713	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,672,713	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS OVERTIME								
CORE								
SPECIAL ASST PROFESSIONAL	4,784	0.05	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	347	0.01	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	313	0.01	0	0.00	0	0.00	0	0.00
DENTAL ASSISTANT	132	0.00	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	4,595	0.11	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	15,677	0.27	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SPEC/SPV	128	0.00	0	0.00	0	0.00	0	0.00
NURSE MANAGER	138	0.00	0	0.00	0	0.00	0	0.00
COUNSELOR-IN-TRAINING	32	0.00	0	0.00	0	0.00	0	0.00
TERAPEUTIC SERVICES WORKER	7	0.00	0	0.00	0	0.00	0	0.00
SR THERAPEUTIC SERVICES WORKER	101	0.00	0	0.00	0	0.00	0	0.00
RECREATION/MUSIC THERAPIST SPV	100	0.00	0	0.00	0	0.00	0	0.00
SUPPORT CARE ASSISTANT	1,171	0.05	0	0.00	0	0.00	0	0.00
SENIOR SUPPORT CARE ASSISTANT	172	0.01	0	0.00	0	0.00	0	0.00
SECURITY SUPPORT CARE ASST	42,847	1.32	0	0.00	0	0.00	0	0.00
SR SECURITY SUPPORT CARE ASST	12,015	0.33	0	0.00	0	0.00	0	0.00
SUPERVISING SUPPORT CARE ASST	824	0.03	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORKER	83	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE ASSISTANT	181	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE WORKER	94	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	25	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	4,575	0.14	0	0.00	0	0.00	0	0.00
ADVANCED SECURITY OFFICER	1,748	0.05	0	0.00	0	0.00	0	0.00
SECURITY SUPERVISOR	921	0.02	0	0.00	0	0.00	0	0.00
DRIVER	203	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	97,179	0.00	97,179	0.00	97,179	0.00
TOTAL - PS	91,213	2.42	97,179	0.00	97,179	0.00	97,179	0.00
GRAND TOTAL	\$91,213	2.42	\$97,179	0.00	\$97,179	0.00	\$97,179	0.00
GENERAL REVENUE	\$91,213	2.42	\$97,179	0.00	\$97,179	0.00	\$97,179	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS OVERTIME								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	8,455	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,455	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,455	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$8,455	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,932	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	8,712	0.00
STUDENT INTERN	0	0.00	0	0.00	0	0.00	13,572	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	756	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,278	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	129,508	0.00
RESIDENT PHYSICIAN	0	0.00	0	0.00	0	0.00	77,511	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	2,132	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	5,841	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,868	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	8,173	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	3,306	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	2,410	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	41,049	0.00
NURSE CLINICIAN/PRACTITIONER	0	0.00	0	0.00	0	0.00	88,083	0.00
PSYCHOLOGICAL RESIDENT	0	0.00	0	0.00	0	0.00	9,135	0.00
PHARMACIST	0	0.00	0	0.00	0	0.00	655	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	8,143	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	14,608	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	14,109	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	12,540	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	4,002	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	10,186	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	14,870	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	5,301	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	2,714	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	2,857	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	3,276	0.00
SENIOR ADDICTION COUNSELOR	0	0.00	0	0.00	0	0.00	4,130	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	4,683	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	6,491	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	0	0.00	4,159	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE								
Pay Plan - 0000012								
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	33,070	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	142,358	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	37,031	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	9,396	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	12,863	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	40,326	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	14,487	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	3,796	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	11,213	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	2,791	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	14,736	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	12,014	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	0	0.00	6,100	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	191,059	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	49,119	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	6,069	0.00
CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	9,248	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	11,468	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	15,172	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	22,421	0.00
CLINICAL SOCIAL WORK MANAGER	0	0.00	0	0.00	0	0.00	7,275	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	21,545	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	7,702	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	3,246	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	0	0.00	3,979	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	23,948	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	10,858	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	6,348	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	0	0.00	3,654	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	4,039	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	5,518	0.00
ACCOUNTS CLERK	0	0.00	0	0.00	0	0.00	2,657	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE								
Pay Plan - 0000012								
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	3,276	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	17,634	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	7,395	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	3,566	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	9,113	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	3,261	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	7,622	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	11,234	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	6,119	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	3,690	0.00
SENIOR LABORATORY SUPPORT TECH	0	0.00	0	0.00	0	0.00	3,125	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	3,761	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	46,139	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	0	0.00	9,100	0.00
SECURITY MANAGER	0	0.00	0	0.00	0	0.00	4,816	0.00
DRIVER	0	0.00	0	0.00	0	0.00	5,429	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	3,628	0.00
OTHER	0	0.00	0	0.00	0	0.00	198,847	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,607,251	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,607,251	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,607,251	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAV MED-OVERTIME								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	24,553	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	24,553	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,553	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$24,553	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP								
Pay Plan - 0000012								
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	8,561	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	58,245	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	20,418	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	7,351	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	38,422	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	1,016	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	5,683	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	6,127	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,050	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	6,861	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	3,060	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	6,630	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	5,626	0.00
HEALTH INFORMATION TECHNICIAN	0	0.00	0	0.00	0	0.00	3,016	0.00
HEALTH INFO ADMINISTRATOR	0	0.00	0	0.00	0	0.00	4,344	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	14,839	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	123,333	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	43,848	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	0	0.00	9,816	0.00
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	13,797	0.00
SENIOR PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	17,669	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	4,344	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	2,803	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	6,131	0.00
RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	7,626	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	0	0.00	4,701	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	202,504	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	40,234	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	38,384	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	5,407	0.00
CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	3,062	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	3,736	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP								
Pay Plan - 0000012								
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	23,217	0.00
CLINICAL SOCIAL WORK SPV/SPEC	0	0.00	0	0.00	0	0.00	16,221	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	5,429	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	13,572	0.00
CUSTODIAL MANAGER	0	0.00	0	0.00	0	0.00	2,920	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	10,858	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	10,858	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	6,166	0.00
EDUCATION ASSISTANT	0	0.00	0	0.00	0	0.00	8,144	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	0	0.00	23,892	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	5,535	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	5,748	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,969	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	4,778	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	3,158	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	3,912	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	3,060	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	16,286	0.00
SECURITY SUPERVISOR	0	0.00	0	0.00	0	0.00	2,969	0.00
DRIVER	0	0.00	0	0.00	0	0.00	2,714	0.00
OTHER	0	0.00	0	0.00	0	0.00	176,480	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,075,530	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,075,530	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,075,530	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN PSY HOSP OVERTIME								
CORE								
DIRECT CARE AIDE	26	0.00	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	7	0.00	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	17	0.00	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	1,161	0.04	0	0.00	0	0.00	0	0.00
HEALTH INFO ADMINISTRATOR	689	0.01	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	620	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	19,711	0.30	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SPEC/SPV	6,130	0.08	0	0.00	0	0.00	0	0.00
COUNSELOR-IN-TRAINING	144	0.00	0	0.00	0	0.00	0	0.00
SUPPORT CARE ASSISTANT	19,409	0.69	0	0.00	0	0.00	0	0.00
SENIOR SUPPORT CARE ASSISTANT	16,348	0.54	0	0.00	0	0.00	0	0.00
SUPERVISING SUPPORT CARE ASST	3,212	0.10	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	149	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL ASSISTANT	518	0.02	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER	414	0.02	0	0.00	0	0.00	0	0.00
FOOD SERVICE WORKER	805	0.03	0	0.00	0	0.00	0	0.00
EDUCATION SPECIALIST	467	0.01	0	0.00	0	0.00	0	0.00
STAFF DEV TRAINING SPECIALIST	109	0.00	0	0.00	0	0.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	296	0.01	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES GENERALIST	904	0.02	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	3,763	0.14	0	0.00	0	0.00	0	0.00
SECURITY SUPERVISOR	417	0.01	0	0.00	0	0.00	0	0.00
DRIVER	1,734	0.07	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	82,094	0.00	82,094	0.00	82,094	0.00
TOTAL - PS	77,050	2.10	82,094	0.00	82,094	0.00	82,094	0.00
GRAND TOTAL	\$77,050	2.10	\$82,094	0.00	\$82,094	0.00	\$82,094	0.00
GENERAL REVENUE	\$69,497	1.91	\$74,541	0.00	\$74,541	0.00	\$74,541	0.00
FEDERAL FUNDS	\$7,553	0.19	\$7,553	0.00	\$7,553	0.00	\$7,553	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN PSY HOSP OVERTIME								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	7,142	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,142	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,142	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,142	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DD ADMIN								
Pay Plan - 0000012								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	5,769	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	11,126	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	3,241	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,582	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	0	0.00	2,610	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,644	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	11,549	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,960	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	8,270	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	8,181	0.00
PRINCIPAL BUSINESS PROJECT MGR	0	0.00	0	0.00	0	0.00	1,348	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	40,263	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	17,190	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	9,059	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	10,186	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	2,584	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	1,737	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	6,376	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	8,072	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	1,706	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	1,268	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	158,721	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$158,721	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$158,721	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS								
Pay Plan - 0000012								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	1,773	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	0	0.00	1,305	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,629	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	24,432	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	16,529	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,840	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	3,050	0.00
PRINCIPAL BUSINESS PROJECT MGR	0	0.00	0	0.00	0	0.00	1,345	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	6,498	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	10,378	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	20,010	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	40,522	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	5,093	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	1,331	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	1,163	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	5,772	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	1,706	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	152,376	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$152,376	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$152,376	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DD COMMUNITY SUPPORT STAFF								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	3,241	0.00
PROJECT SPECIALIST	0	0.00	0	0.00	0	0.00	5,533	0.00
SR BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	6,553	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	11,847	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	4,827	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	13,107	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	0	0.00	11,883	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	0	0.00	3,469	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	71,794	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	577,152	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	139,632	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	140,091	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	989,129	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$989,129	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$989,129	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEV DISABILITIES GRANT (DDA)								
Pay Plan - 0000012								
PROJECT SPECIALIST	0	0.00	0	0.00	0	0.00	3,257	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	9,202	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3,745	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,775	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	13,770	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	6,647	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	41,396	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$41,396	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$41,396	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL MO RO								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	6,331	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,582	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	1,132	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	755	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	10,339	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,659	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	7,697	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	11,393	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	8,402	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	6,028	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	6,100	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	6,630	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	37,876	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	14,263	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	15,310	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	18,073	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	2,720	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	10,468	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	12,305	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	10,462	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	2,945	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	5,357	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	6,109	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	0	0.00	64,861	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	0	0.00	50,753	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	67,126	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	391,676	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$391,676	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$391,676	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KANSAS CITY RO								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,718	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	1,345	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	226	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	10,920	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	435	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	27,865	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,831	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,764	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	5,850	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	5,796	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	3,901	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	50,394	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	34,528	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	11,084	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	19,049	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	7,119	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	19,818	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	11,782	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	2,953	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	4,837	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	9,828	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	0	0.00	56,044	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	0	0.00	58,791	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	51,777	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	4,777	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	3,594	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KANSAS CITY RO								
Pay Plan - 0000012								
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	6,470	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	423,496	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$423,496	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$423,496	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SIKESTON RO								
Pay Plan - 0000012								
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	8,398	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	11,100	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,420	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,076	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	6,769	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	16,930	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	11,463	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	3,774	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	11,371	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	2,630	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,745	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	5,616	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	3,353	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	9,144	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	0	0.00	32,808	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	0	0.00	35,341	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	28,917	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	196,855	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$196,855	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$196,855	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPRINGFIELD RO								
Pay Plan - 0000012								
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	8,593	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	5,753	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,833	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	7,296	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	6,028	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	23,597	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	5,272	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	5,507	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	12,809	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	5,320	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	11,670	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	2,856	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	5,448	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	7,040	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	4,198	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	4,897	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	6,306	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	0	0.00	29,464	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	0	0.00	36,448	0.00
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	50,049	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	244,384	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$244,384	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$244,384	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS RO								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	9,218	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	1,214	0.00
RECEPTIONIST	0	0.00	0	0.00	0	0.00	1,402	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	2,423	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,972	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	300	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	21,404	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,045	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	19	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	2,612	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	62,074	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,590	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	12,610	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	4,407	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	6,663	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	55,972	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	5,293	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	6,553	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	21,749	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	16,367	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	17,860	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	9,629	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	6,245	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	27,528	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	13,017	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	15,044	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	3,576	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	3,745	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	4,785	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	10,567	0.00
DEVLP DISABILITY SERVICE ASSOC	0	0.00	0	0.00	0	0.00	81,690	0.00
DEVLP DISABILITY SERVICE SPEC	0	0.00	0	0.00	0	0.00	60,531	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS RO								
Pay Plan - 0000012								
DEVLP DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	79,001	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	580,105	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$580,105	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$580,105	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTEINE HC								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,673	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	8,871	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	4,437	0.00
ADMINISTRATIVE SECRETARY	0	0.00	0	0.00	0	0.00	1,999	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	9,064	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,726	0.00
LABORATORY TECHNICIAN	0	0.00	0	0.00	0	0.00	3,945	0.00
PSYCHIATRIST	0	0.00	0	0.00	0	0.00	12,926	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	0	0.00	13,808	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	0	0.00	16,595	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	16,080	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	5,983	0.00
THERAPY AIDE	0	0.00	0	0.00	0	0.00	2,910	0.00
THERAPY CONSULTANT	0	0.00	0	0.00	0	0.00	4,349	0.00
SPEECH PATHOLOGIST	0	0.00	0	0.00	0	0.00	2,656	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	6,696	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	19,741	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,074	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	11,203	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	5,963	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	20,024	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	0	0.00	12,267	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	4,798	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	0	0.00	5,418	0.00
DIETETIC COORDINATOR	0	0.00	0	0.00	0	0.00	5,999	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	50,416	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	127,126	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	36,655	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	7,526	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	0	0.00	9,460	0.00
OCCUPATIONAL THERAPIST	0	0.00	0	0.00	0	0.00	7,185	0.00
PHYSICAL THERAPIST ASSISTANT	0	0.00	0	0.00	0	0.00	4,524	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC								
Pay Plan - 0000012								
PHYSICAL THERAPIST	0	0.00	0	0.00	0	0.00	6,676	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	9,495	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	7,450	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	13,149	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	9,589	0.00
RECREATION/MUSIC THERAPIST SPV	0	0.00	0	0.00	0	0.00	5,301	0.00
THERAPEUTIC SERVICES MANAGER	0	0.00	0	0.00	0	0.00	6,498	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	727,480	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	137,017	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	51,857	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	38,841	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	25,154	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	13,142	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	21,716	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	3,100	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	6,213	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	3,770	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	4,051	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	5,190	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	13,913	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	4,190	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	4,959	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	4,785	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	5,873	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	3,452	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	5,106	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	3,669	0.00
SECURITY OFFICER	0	0.00	0	0.00	0	0.00	4,680	0.00
ADVANCED SECURITY OFFICER	0	0.00	0	0.00	0	0.00	5,326	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	2,096	0.00
DRIVER	0	0.00	0	0.00	0	0.00	2,923	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	881,934	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,487,692	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,487,692	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,487,692	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTEINE HC OVERTIME								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	94,870	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	94,870	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$94,870	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$94,870	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC								
Pay Plan - 0000012								
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	4,719	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	1,412	0.00
DOMESTIC SERVICE WORKER	0	0.00	0	0.00	0	0.00	3,034	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	9,444	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	44,445	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	8,215	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	14,605	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,100	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,891	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	5,689	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	3,083	0.00
DIETITIAN SUPERVISOR	0	0.00	0	0.00	0	0.00	5,861	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	62,396	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	31,216	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	10,541	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	6,242	0.00
OCCUPATIONAL THERAPY ASSISTANT	0	0.00	0	0.00	0	0.00	3,482	0.00
OCCUPATIONAL THERAPIST	0	0.00	0	0.00	0	0.00	4,204	0.00
PHYSICAL THERAPIST ASSISTANT	0	0.00	0	0.00	0	0.00	3,695	0.00
PHYSICAL THERAPIST	0	0.00	0	0.00	0	0.00	4,682	0.00
ASSOCIATE PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	9,704	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	3,888	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	5,449	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	12,246	0.00
SPEECH-LANGUAGE PATHOLOGIST	0	0.00	0	0.00	0	0.00	4,739	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	420,665	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	84,223	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	27,931	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	55,720	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	12,960	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	22,397	0.00
SENIOR CLINICAL CASEWORKER	0	0.00	0	0.00	0	0.00	3,633	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC								
Pay Plan - 0000012								
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	0	0.00	3,753	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	15,595	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	3,167	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	24,989	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	7,323	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	6,135	0.00
FOOD SERVICE MANAGER	0	0.00	0	0.00	0	0.00	3,266	0.00
LAUNDRY WORKER	0	0.00	0	0.00	0	0.00	5,317	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	4,022	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	4,820	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	3,177	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	5,908	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	3,695	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	5,493	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	3,393	0.00
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	3,602	0.00
AUTOMOTIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	3,896	0.00
OTHER	0	0.00	0	0.00	0	0.00	367,768	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,373,830	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,373,830	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,373,830	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC OVERTIME								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	48,219	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	48,219	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$48,219	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$48,219	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST COMMUNITY SRVS								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,527	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	4,718	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	81,053	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	41,428	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,418	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	6,184	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	6,630	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	72,091	0.00
SR LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	9,940	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	44,495	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	12,773	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	6,991	0.00
PHYSICAL THERAPIST ASSISTANT	0	0.00	0	0.00	0	0.00	4,397	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	17,334	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	5,861	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	1,189,317	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	27,024	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	61,819	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	128,478	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	10,948	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	40,899	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	2,788	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	12,353	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	5,187	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	13,802	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	4,425	0.00
PROCUREMENT ASSOCIATE	0	0.00	0	0.00	0	0.00	3,352	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	10,684	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	4,170	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	6,184	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	6,939	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	41,445	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST COMMUNITY SRVS								
Pay Plan - 0000012								
SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	3,965	0.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	0	0.00	0	0.00	9,585	0.00
OTHER	0	0.00	0	0.00	0	0.00	1,190,585	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,093,789	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,093,789	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$3,093,789	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW COM SRVC DD								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,592	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	8,544	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	905	0.00
STAFF PHYSICIAN	0	0.00	0	0.00	0	0.00	2,791	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	15,129	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	3,053	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,470	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	6,378	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	6,031	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	3,152	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	6,690	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	23,488	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	30,389	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	6,679	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	4,423	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	5,824	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	493,513	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	16,969	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	18,098	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	35,521	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	8,744	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	16,148	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	8,953	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	5,197	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,931	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	3,011	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	6,862	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	4,365	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	3,352	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	3,712	0.00
DRIVER	0	0.00	0	0.00	0	0.00	2,805	0.00
MAINTENANCE/GROUNDS WORKER	0	0.00	0	0.00	0	0.00	3,121	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW COM SRVC DD								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	397,622	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,165,462	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,165,462	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,165,462	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW COM SRVC DD OVERTIME								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	23,102	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	23,102	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,102	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$23,102	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDT								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,673	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	8,816	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	5,481	0.00
FISCAL CONSULTANT	0	0.00	0	0.00	0	0.00	6,133	0.00
DOMESTIC SERVICE WORKER	0	0.00	0	0.00	0	0.00	4,363	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	0	0.00	46,520	0.00
MEDICAL ADMINISTRATOR	0	0.00	0	0.00	0	0.00	6,960	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	10,555	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	23,125	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	11,736	0.00
THERAPIST	0	0.00	0	0.00	0	0.00	3,329	0.00
THERAPY CONSULTANT	0	0.00	0	0.00	0	0.00	4,408	0.00
PHARMACIST	0	0.00	0	0.00	0	0.00	5,192	0.00
SPEECH PATHOLOGIST	0	0.00	0	0.00	0	0.00	4,399	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	11,677	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	20,092	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,461	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,633	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	9,642	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	10,697	0.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	0	0.00	7,193	0.00
STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	0	0.00	3,087	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	13,657	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	0	0.00	7,946	0.00
DIETITIAN	0	0.00	0	0.00	0	0.00	2,873	0.00
DENTAL HYGIENIST	0	0.00	0	0.00	0	0.00	4,510	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	85,706	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	181,308	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	73,566	0.00
NURSE MANAGER	0	0.00	0	0.00	0	0.00	13,398	0.00
DIRECTOR OF NURSING	0	0.00	0	0.00	0	0.00	9,910	0.00
OCCUPATIONAL THERAPY ASSISTANT	0	0.00	0	0.00	0	0.00	8,451	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDT								
Pay Plan - 0000012								
LIC PROFESSIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	5,301	0.00
PHYSICAL THERAPIST ASSISTANT	0	0.00	0	0.00	0	0.00	4,197	0.00
QUALITY IMPROVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	9,940	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	6,460	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	3,091	0.00
SR THERAPEUTIC SERVICES WORKER	0	0.00	0	0.00	0	0.00	3,265	0.00
SPEECH-LANGUAGE PATHOLGST ASST	0	0.00	0	0.00	0	0.00	3,486	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	657,780	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	149,676	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	68,104	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	37,587	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	27,462	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	20,646	0.00
CUSTODIAL ASSISTANT	0	0.00	0	0.00	0	0.00	28,109	0.00
CUSTODIAL SUPERVISOR	0	0.00	0	0.00	0	0.00	3,400	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	12,354	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	6,043	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	3,280	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	7,403	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	7,545	0.00
PROCUREMENT ASSOCIATE	0	0.00	0	0.00	0	0.00	5,418	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	1,143	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	6,289	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	7,464	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	6,209	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	8,935	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	3,096	0.00
SENIOR PROJECT MANAGER	0	0.00	0	0.00	0	0.00	696	0.00
DRIVER	0	0.00	0	0.00	0	0.00	2,936	0.00
SPECIALIZED TRADES WORKER	0	0.00	0	0.00	0	0.00	8,945	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDT								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	724,781	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,457,538	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,457,538	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,457,538	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS								
Pay Plan - 0000012								
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,527	0.00
INSTITUTION SUPERINTENDENT	0	0.00	0	0.00	0	0.00	8,278	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	0	0.00	6,413	0.00
DIRECT CARE AIDE	0	0.00	0	0.00	0	0.00	13,722	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	1,253	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	2,663	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,833	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,503	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	6,164	0.00
BEHAVIOR ANALYST	0	0.00	0	0.00	0	0.00	13,836	0.00
BEHAVIORAL TECHNICIAN	0	0.00	0	0.00	0	0.00	29,146	0.00
SUPERVISING BEHAVIORAL TECH	0	0.00	0	0.00	0	0.00	7,034	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	47,614	0.00
SR LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	5,517	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	12,051	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	20,188	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	10,440	0.00
QUALITY IMPROVEMENT MANAGER	0	0.00	0	0.00	0	0.00	6,279	0.00
SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	308,461	0.00
SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	78,900	0.00
SUPERVISING SUPPORT CARE ASST	0	0.00	0	0.00	0	0.00	33,124	0.00
SUPPORT CARE PROFESSIONAL	0	0.00	0	0.00	0	0.00	32,903	0.00
TREATMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	8,948	0.00
TREATMENT MANAGER	0	0.00	0	0.00	0	0.00	18,810	0.00
CUSTODIAL WORKER	0	0.00	0	0.00	0	0.00	2,606	0.00
FOOD SERVICE ASSISTANT	0	0.00	0	0.00	0	0.00	13,157	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	12,317	0.00
IN-SERVICE TRAINER	0	0.00	0	0.00	0	0.00	4,589	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	3,896	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	5,351	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	6,176	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	6,819	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS								
Pay Plan - 0000012								
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	4,524	0.00
OTHER	0	0.00	0	0.00	0	0.00	710,235	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,452,277	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,452,277	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,452,277	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS OVERTIME								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	27,079	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	27,079	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$27,079	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$27,079	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: _____ OF _____

<p>Department: Mental Health</p> <p>Division: Departmentwide</p> <p>DI Name: FMAP Adjustment</p>	<p>Budget Unit 66325C, 66330C, 69209C, 69213C, 69274C, 69277C, 74205C</p> <p>HB Section 10.110, 10.115, 10.410</p>																																																																																																																																									
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NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit	66325C, 66330C, 69209C, 69213C, 69274C, 69277C, 74205C
Division: Departmentwide		
DI Name: FMAP Adjustment	DI# 0000013	HB Section 10.110, 10.115, 10.410

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Since the federal fiscal year (FFY) does not begin until the second quarter of the state fiscal year (SFY), a SFY blended rate is applied to the SFY core funding. This blended rate is derived by adding the old FFY rate (65.81%) for three months (July thru September) and the new FFY rate (66.07%) for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 66.005%. This same procedure is applied to the enhanced federal match for the CHIP program, the women with Breast or Cervical Cancer program, and the CCBHO Demonstration program. The enhanced old FFY rate of 76.07% for three months (July thru September) and the new FFY rate of 76.25% for nine months (October thru June) results in an enhanced SFY blended rate of 76.205%. In order to continue current core funding, these blended rates are applied to the SFY22 core funding resulting in a revised mix of federal and state shares while maintaining the same total. Additionally, for Foster Care the participation rate (# of children eligible for IV-E FMAP) dropped from 50.36% to 47.03%. Based on a review of all program cores and the change in FMAP, the below increases are needed to maintain total funding at the correct level.

HB Sec.	Program	FMAP NDI				Corresponding Core Reductions			
		GR	Federal	Other	Total	GR	Federal	Other	Total
10.110 SUD CHIP Vax		\$0	\$1,157	\$0	\$1,157		\$1,157	\$0	\$0 \$1,157
10.110 SUD FED Medicaid		\$0	\$12,537	\$0	\$12,537		\$12,537	\$0	\$0 \$12,537
10.110 MH Comm Prog CHIP Vax		\$0	\$5,767	\$0	\$5,767		\$5,767	\$0	\$0 \$5,767
10.110 MH CP FED Medicaid		\$0	\$22,311	\$0	\$22,311		\$22,311	\$0	\$0 \$22,311
10.110 YCP CHIP Vax		\$0	\$1,777	\$0	\$1,777		\$1,777	\$0	\$0 \$1,777
10.110 YCP FED Medicaid		\$0	\$8,425	\$0	\$8,425		\$8,425	\$0	\$0 \$8,425
10.115 CCBHO SUD		\$0	\$164	\$0	\$164		\$164	\$0	\$0 \$164
10.115 CCBHO SUD MED		\$0	\$14,667	\$0	\$14,667		\$14,667	\$0	\$0 \$14,667
10.115 CCBHO MH MED		\$0	\$125,120	\$0	\$125,120		\$125,120	\$0	\$0 \$125,120
10.115 CCBHO MH		\$0	\$1,008	\$0	\$1,008		\$1,008	\$0	\$0 \$1,008
10.115 CCBHO YCP MED		\$0	\$43,865	\$0	\$43,865		\$43,865	\$0	\$0 \$43,865
10.115 CCBHO YCP		\$0	\$1,199	\$0	\$1,199		\$1,199	\$0	\$0 \$1,199
10.410 DD Day Habilitation Medicaid		\$0	\$16,118	\$0	\$16,118		\$16,118	\$0	\$0 \$16,118
10.410 Targeted Case Management		\$0	\$55,115	\$0	\$55,115		\$55,115	\$0	\$0 \$55,115
10.410 DD FED Medicaid		\$0	\$905,194	\$0	\$905,194		\$905,194	\$0	\$0 \$905,194
10.410 Community Programs		\$0	\$1,291	\$0	\$1,291		\$1,291	\$0	\$0 \$1,291
Total:		\$0	\$1,215,715	\$0	\$1,215,715		\$1,215,715	\$0	\$0 \$1,215,715

NEW DECISION ITEM

RANK: _____ OF _____

Department: Mental Health	Budget Unit 66325C, 66330C, 69209C, 69213C, 69274C, 69277C, 74205C								
Division: Departmentwide									
DI Name: FMAP Adjustment	DI# 0000013 HB Section 10.110, 10.115, 10.410								
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (800)	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions (800)	0		1,215,715		0		1,215,715		0
Total PSD	0		1,215,715		0		1,215,715		0
Grand Total	0	0.0	1,215,715	0.0	0	0.0	1,215,715	0.0	0

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MH COMMUNITY PROGRAM								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	28,078	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	28,078	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$28,078	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$28,078	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUD TREATMENT SERVICES								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	13,694	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	13,694	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,694	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$13,694	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH COMMUNITY PROGRAM								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	10,202	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	10,202	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,202	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,202	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CCBHO SUD								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	14,831	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	14,831	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,831	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$14,831	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CCBHO MH								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	126,128	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	126,128	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$126,128	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$126,128	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CCBHO YCP								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	45,064	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	45,064	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$45,064	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$45,064	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	977,718	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	977,718	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$977,718	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$977,718	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 12 OF 20

Department: Mental Health
Division: Departmentwide
DI Name: Goods and Services Increase **DI#** 1650011

Budget Unit Multiple
HB Section Multiple

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	819,270	0	0	819,270
PSD	0	0	0	0
TRF	0	0	0	0
Total	819,270	0	0	819,270

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Non-Counts: None.

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	819,270	0	0	819,270
PSD	0	0	0	0
TRF	0	0	0	0
Total	819,270	0	0	819,270

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Non-Counts: None

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
Pay Plan	<input checked="" type="checkbox"/>	Other: Inflationary Increase	<input type="checkbox"/>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Facilities are required by accreditation and certification to provide appropriate patient care as well as necessary medical care. Consumers in state facilities, like the general population, are facing growing costs for medical care. Additionally, facilities providing inpatient services are facing growing costs for food. State facilities must comply with dietary standards adopted by the federal government which require providing a minimum number of servings of fruits and vegetables per day. Increased costs have severely eroded facility expense and equipment budgets and make it difficult to meet the federal government requirements and special dietary needs of the population served. This decision item requests funding for the ongoing inflationary costs to provide medical care and provide food to consumers.

NEW DECISION ITEM
RANK: 12 **OF 20**

Department: Mental Health
Division: Departmentwide
DI Name: Goods and Services Increase **DI#** 1650011

Budget Unit **Multiple**
HB Section **Multiple**

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

This funding request is based on the US Bureau of Labor Statistics inflationary rate for medical care costs increased by 1.99%, totaling \$240,697.

HB Section	Approp	Type	Fund	Amount
<i>DBH Facilities</i>				
10.300 - Fulton State Hospital	2061	EE	0101	\$52,569
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$16,257
10.315 - Southeast MO MHC	2083	EE	0101	\$14,907
10.315 - Southeast MO MHC - SORTS	2246	EE	0101	\$28,588
10.320 - Center for Behavioral Medicine	2090	EE	0101	\$34,644
10.325 - Hawthorn Children's Psych Hospital	2067	EE	0101	\$9,993
10.305 - NW MO Psych Rehab Center	2063	EE	0101	\$24,646
10.310 - Forensic Treatment Center	7225	EE	0101	\$39,852
			Total DBH	<u>\$221,456</u>
<i>DD Facilities</i>				
10.525 - Bellefontaine Hab Center	3036	EE	0101	\$2,113
10.530 - Higginsville Hab Center	3037	EE	0101	\$5,098
10.535 - NW Community Services	9173	EE	0101	\$5,370
10.550 - SEMO Residential Services	3041	EE	0101	\$2,523
10.540 - SW Community Services	3039	EE	0101	\$287
10.545 - St. Louis Dev. Dis. Treatment Center	3040	EE	0101	\$3,850
			Total DD	<u>\$19,241</u>

NEW DECISION ITEM
 RANK: 12 OF 20

Department: Mental Health
Division: Departmentwide
DI Name: Goods and Services Increase **DI#** 1650011

Budget Unit Multiple
HB Section Multiple

DEPARTMENT REQUEST:

This funding request is based on the US Bureau of Labor Statistics inflationary rate for food costs increased by 8.08%, totaling \$578,573.

HB Section	Approp	Type	Fund	Amount	Dept Req
<i>DBH Facilities</i>					
10.300 - Fulton State Hospital	2061	EE	0101	\$127,084	
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$37,804	
10.315 - Southeast MO MHC	2083	EE	0101	\$74,033	
10.315 - Southeast MO MHC - SORTS	2246	EE	0101	\$60,304	
10.320 - Center for Behavioral Medicine	2090	EE	0101	\$51,359	
10.325 - Hawthorn Children's Psych Hospital	2067	EE	0101	\$7,812	
10.310 - Forensic Treatment Center	7225	EE	0101	\$82,574	
10.305 - NW MO Psych Rehab Center	2063	EE	0101	\$34,918	
				Total DBH	<u>\$475,888</u>
<i>DD Facilities</i>					
10.525 - Bellefontaine Hab Center	3036	EE	0101	\$31,041	
10.530 - Higginsville Hab Center	3037	EE	0101	\$15,153	
10.535 - NW Community Services	9173	EE	0101	\$7,698	
10.550 - SEMO Residential Services	3041	EE	0101	\$23,352	
10.540 - SW Community Services	3039	EE	0101	\$5,347	
10.545 - St. Louis Dev. Dis. Treatment Center	3040	EE	0101	\$20,094	
				Total DD	<u>\$102,685</u>

NEW DECISION ITEM
 RANK: 12 OF 20

Department: Mental Health	Budget Unit		<u>Multiple</u>						
Division: Departmentwide									
DI Name: Goods and Services Increase	DI# 1650011	HB Section	<u>Multiple</u>						
GOVERNOR RECOMMENDS:									
Same as request.									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	578,573	0	0	0	0	0	578,573	0	0
Professional Services (400)	240,697	0	0	0	0	0	240,697	0	0
Total EE	819,270	0	0	0	0	0	819,270	0	0
Grand Total	819,270	0.0	0	0.0	0	0.0	819,270	0.0	0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Supplies (190)	578,573	0	0	0	0	0	578,573	0	0
Professional Services (400)	240,697	0	0	0	0	0	240,697	0	0
Total EE	819,270	0	0	0	0	0	819,270	0	0
Grand Total	819,270	0.0	0	0.0	0	0.0	819,270	0.0	0

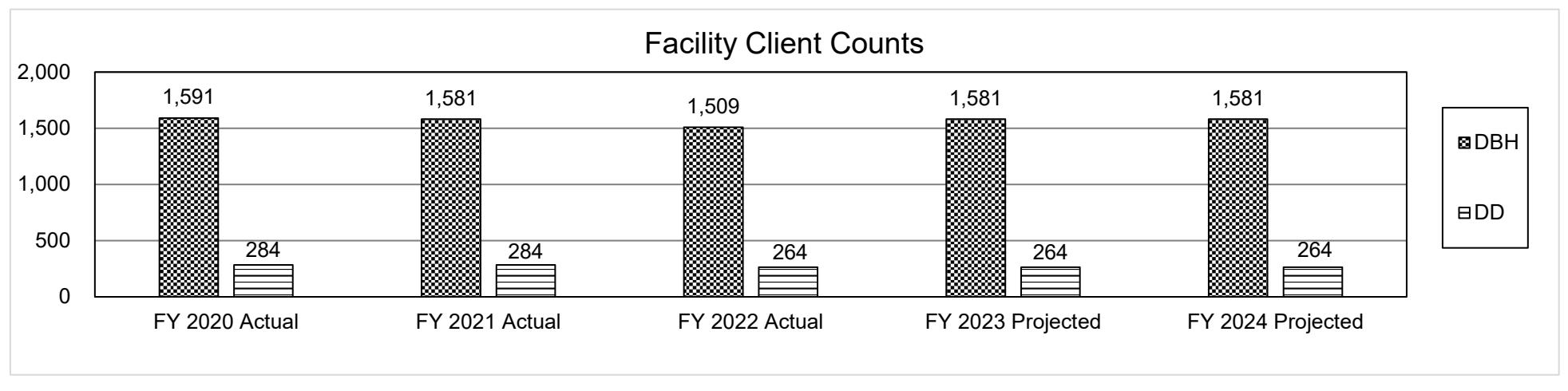
NEW DECISION ITEM
RANK: 12 OF 20

Department: Mental Health
Division: Departmentwide
DI Name: Goods and Services Increase
DI# 1650011

Budget Unit Multiple
HB Section Multiple

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



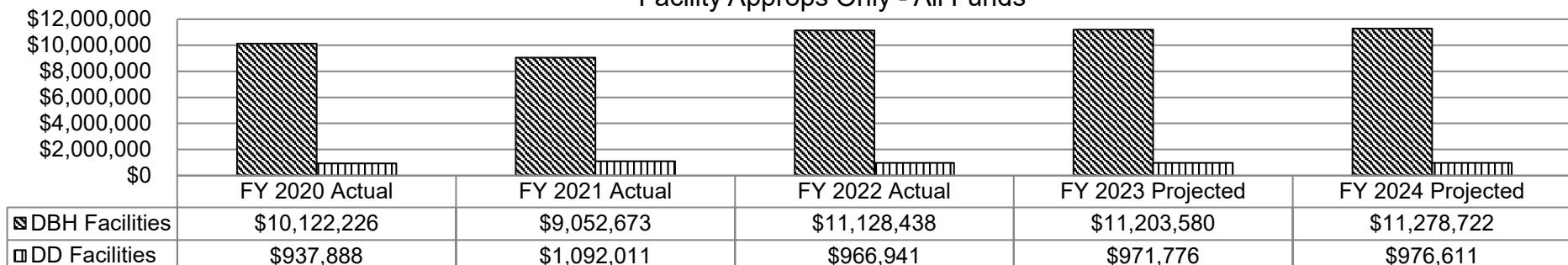
NEW DECISION ITEM
RANK: 12 OF 20

Department: Mental Health
Division: Departmentwide
DI Name: Goods and Services Increase
DI# 1650011

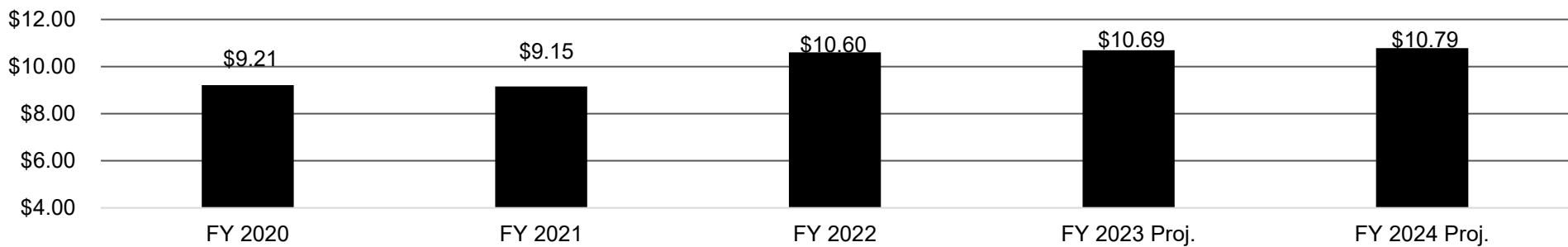
Budget Unit Multiple
HB Section Multiple

6d. Provide an efficiency measure.

Total Medical Care Costs
Facility Approps Only - All Funds



Average Food Cost Per DD Facility Bed Day (includes on-campus facilities)



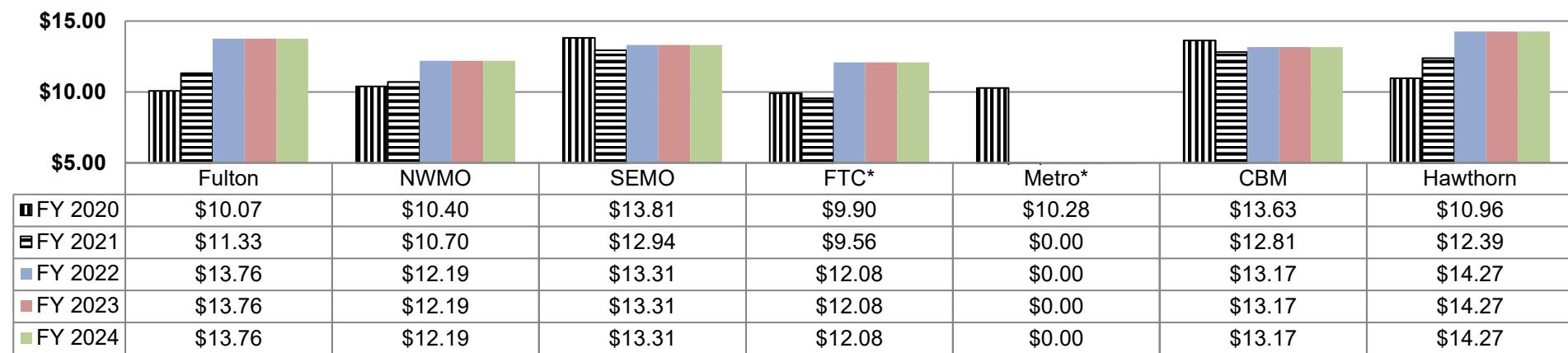
NEW DECISION ITEM
RANK: 12 OF 20

Department: Mental Health
Division: Departmentwide
DI Name: Goods and Services Increase DI# 1650011

Budget Unit Multiple
HB Section Multiple

6d. Provide an efficiency measure. (Continued)

Food Cost Per CPS Facility Bed Day



Note: In FY 22, the Metro Psych Rehab Center (Metro) was incorporated into Forensic Treatment Center (FTC).

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for purchase of medical care and growing costs of food.

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE
FULTON STATE HOSPITAL								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	127,084	0.00	127,084	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	52,569	0.00	52,569	0.00
TOTAL - EE	0	0.00	0	0.00	179,653	0.00	179,653	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$179,653	0.00	\$179,653	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$179,653	0.00	\$179,653	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	37,804	0.00	37,804	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	16,257	0.00	16,257	0.00
TOTAL - EE	0	0.00	0	0.00	54,061	0.00	54,061	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$54,061	0.00	\$54,061	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$54,061	0.00	\$54,061	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS
DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	34,918	0.00	34,918	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	24,646	0.00	24,646	0.00
TOTAL - EE	0	0.00	0	0.00	59,564	0.00	59,564	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$59,564	0.00	\$59,564	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$59,564	0.00	\$59,564	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FORENSIC TRMT CENTER								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	82,574	0.00	82,574	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	39,852	0.00	39,852	0.00
TOTAL - EE	0	0.00	0	0.00	122,426	0.00	122,426	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$122,426	0.00	\$122,426	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$122,426	0.00	\$122,426	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	74,033	0.00	74,033	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	14,907	0.00	14,907	0.00
TOTAL - EE	0	0.00	0	0.00	88,940	0.00	88,940	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$88,940	0.00	\$88,940	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$88,940	0.00	\$88,940	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	60,304	0.00	60,304	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	28,588	0.00	28,588	0.00
TOTAL - EE	0	0.00	0	0.00	88,892	0.00	88,892	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$88,892	0.00	\$88,892	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$88,892	0.00	\$88,892	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	51,359	0.00	51,359	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	34,644	0.00	34,644	0.00
TOTAL - EE	0	0.00	0	0.00	86,003	0.00	86,003	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$86,003	0.00	\$86,003	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$86,003	0.00	\$86,003	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	7,812	0.00	7,812	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	9,993	0.00	9,993	0.00
TOTAL - EE	0	0.00	0	0.00	17,805	0.00	17,805	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$17,805	0.00	\$17,805	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$17,805	0.00	\$17,805	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	31,041	0.00	31,041	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,113	0.00	2,113	0.00
TOTAL - EE	0	0.00	0	0.00	33,154	0.00	33,154	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$33,154	0.00	\$33,154	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$33,154	0.00	\$33,154	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	15,153	0.00	15,153	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,098	0.00	5,098	0.00
TOTAL - EE	0	0.00	0	0.00	20,251	0.00	20,251	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,251	0.00	\$20,251	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,251	0.00	\$20,251	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST COMMUNITY SRVS								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	7,698	0.00	7,698	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,370	0.00	5,370	0.00
TOTAL - EE	0	0.00	0	0.00	13,068	0.00	13,068	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,068	0.00	\$13,068	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13,068	0.00	\$13,068	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW COM SRVC DD								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	5,347	0.00	5,347	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	287	0.00	287	0.00
TOTAL - EE	0	0.00	0	0.00	5,634	0.00	5,634	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,634	0.00	\$5,634	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,634	0.00	\$5,634	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDT								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	20,094	0.00	20,094	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,850	0.00	3,850	0.00
TOTAL - EE	0	0.00	0	0.00	23,944	0.00	23,944	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$23,944	0.00	\$23,944	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$23,944	0.00	\$23,944	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS
DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS								
DMH Goods & Services Increase - 1650011								
SUPPLIES	0	0.00	0	0.00	23,352	0.00	23,352	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,523	0.00	2,523	0.00
TOTAL - EE	0	0.00	0	0.00	25,875	0.00	25,875	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,875	0.00	\$25,875	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$25,875	0.00	\$25,875	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 11 OF 20

Department: Mental Health	Budget Unit	66325C, 66330C, 69209C, 69213C, 69274C, 69277C & 74205C
Division: Departmentwide		
DI Name: DMH Utilization Increase	DI# 1650012	HB Section 10.110, 10.115 & 10.410

1. AMOUNT OF REQUEST

	FY 2024 Budget Request				FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	49,646,017	105,866,206	0	155,512,223	PSD	49,562,891	105,951,501	0 155,514,392
TRF	0	0	0	0	TRF	0	0	0
Total	49,646,017	105,866,206	0	155,512,223	Total	49,562,891	105,951,501	0 155,514,392

FTE 0.00 0.00 0.00 0.00

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds: None.

Non-Counts: None.

Non-Counts: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	New Program	Fund Switch
Federal Mandate	Program Expansion	Cost to Continue
GR Pick-Up	Space Request	Equipment Replacement
Pay Plan	<input checked="" type="checkbox"/> Other: Utilization Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Well over half of the 170,000 individuals served by the Department of Mental Health are Medicaid-eligible. The percentage of existing Medicaid-eligible individuals accessing DMH Medicaid services continues to grow annually beyond overall Mo HealthNet caseload growth for reasons such as the following:

- Many adults experiencing first-break mental illness or children and youth experiencing severe emotional disorders are already Medicaid-eligible but have not previously sought DMH treatment;
- Medical health care providers are becoming more aware of the impact of mental illness and substance use disorders (SUD) on physical health conditions, and are becoming increasingly sophisticated in diagnosing them;
- The Division of Developmental Disabilities (DD) will fund waiver services for children transitioning out of the Children's Division in FY 2024;

NEW DECISION ITEMRANK: 11 OF 20

Department: Mental Health	Budget Unit	66325C, 66330C, 69209C, 69213C, 69274C, 69277C & 74205C
Division: Departmentwide		
DI Name: DMH Utilization Increase	DI# 1650012	HB Section

- The Division of Developmental Disabilities (DD) will fund waiver services for children aging out of the Missouri Children with Developmental Disabilities (MoCDD) Waiver in FY 2024;
- The Division of DD will fund waiver services for individuals experiencing a crisis requiring residential services in FY 2024;
- The Division of DD will fund in-home waiver services to prevent a DD Medicaid eligible in-home wait list to serve new individuals in FY 2024; and
- The Division of DD will fund waiver services for individuals transitioning from nursing homes in FY 2024.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:**Medicaid Utilization**

This request uses actual DMH specific Medicaid client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase:

Mental Health (MH) Community Program:

- Number of clients served increasing by 3.72%
- Estimate 1,301 additional clients
- Total cost for MH Community Program growth is \$11,742,398 (\$2,999,795 GR and \$8,742,603 Federal)

Youth Community Program (YCP):

- Number of clients served increasing by 12.44%
- Estimate 2,326 additional clients
- Total cost for Youth Community Program growth is \$14,082,221 (\$3,589,866 GR and \$10,492,355 Federal)

SUD Treatment Services:

- Number of clients served increasing by 28.73%
- Estimate 3,571 additional clients
- Total cost for SUD Treatment Services growth is \$12,294,050 (\$3,324,510 GR and \$8,969,540 Federal)

➤ DBH Utilization Increase total: \$38,118,669 (\$9,914,171 GR and \$28,204,498 Federal)

The additional clients to the MH Community Program, Youth Community Program and SUD Treatment Services are both new Medicaid enrollees and existing Medicaid participants accessing DMH services for the first time or utilizing more services provided by DMH.

NEW DECISION ITEM
RANK: 11 OF 20

Department: Mental Health	Budget Unit	66325C, 66330C, 69209C, 69213C, 69274C, 69277C & 74205C
Division: Departmentwide		
DI Name: DMH Utilization Increase	DI# 1650012	HB Section

DD Cost-to-Continue Services for Individuals Served in FY 2023:

- Total cost to continue services for 1,772 individuals: \$36,914,388 (\$12,388,906 GR and \$24,525,482 Federal)

DD Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY 2022:

- Total cost to continue services for 181 individuals: \$15,731,639 (\$5,376,865 GR and \$10,354,774 Federal)

DD Crisis Residential Services for FY 2024:

- Total cost to serve an estimated 400 individuals: \$37,394,034 (\$12,733,417 GR and \$24,660,617 Federal)

DD Nursing Home Transitions:

- Total cost to serve an estimated 45 individuals: \$7,605,498 (\$2,589,824 GR and \$5,015,674 Federal)

DD Children's Division Transitions:

- Total cost to serve an estimated 41 individuals: \$6,929,454 (\$2,359,618 GR and \$4,569,836 Federal)

DD Prevention of the In-Home Wait List for FY 2024:

- Total cost to serve an estimated 1,140 individuals: \$12,394,281 (\$4,138,746 GR and \$8,255,535 Federal)

DD MoCDD Transitions:

- Total cost to serve an estimated 56 individuals: \$424,259 (\$144,469 GR and \$279,790 Federal)

➤ DD Utilization Increase total: \$117,393,553 (\$39,731,845 GR and \$77,661,708 Federal)

NEW DECISION ITEM

RANK: 11 OF 20

Department: Mental Health	Budget Unit	66325C, 66330C, 69209C, 69213C, 69274C, 69277C & 74205C		
Division: Departmentwide				
DI Name: DMH Utilization Increase	DI# 1650012	HB Section		
<hr/>				
HB Section	Approp	Type	Fund	Amount
Utilization Increase for DBH				
<hr/>				
Fee for Service (FFS):				
10.110 SUD Treatment Services	2040	PSD - MO HealthNet Match	0101	\$2,557,173
	6677	PSD - MO HealthNet Authority	0148	\$6,108,752
10.110 MH Community Programs	2070	PSD - MO HealthNet Match	0101	\$1,083,843
	6678	PSD - MO HealthNet Authority	0148	\$2,224,245
10.110 Youth Community Programs	2071	PSD - MO HealthNet Match	0101	\$808,400
	6679	PSD - MO HealthNet Authority	0148	\$1,571,269
			Total	\$14,353,682
CCBHO				
10.115 CCBHO SUD Medicaid	7593	PSD - MO HealthNet Match	0101	\$767,336
	7594	PSD - MO HealthNet Authority	0148	\$2,860,789
10.115 CCBHO MH Medicaid	7599	PSD - MO HealthNet Match	0101	\$1,915,952
	7600	PSD - MO HealthNet Authority	0148	\$6,518,357
10.115 CCBHO YCP Medicaid	7605	PSD - MO HealthNet Match	0101	\$2,781,467
	7608	PSD - MO HealthNet Authority	0148	\$8,921,086
			Total	\$23,764,987
			DBH Total	\$38,118,669
			GR	\$9,914,171
			Federal	\$28,204,498
			Total	\$38,118,669
<hr/>				
Utilization Increase for DD				
10.410 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$38,873,651
	6680	PSD - MO HealthNet Authority	0148	\$75,999,655
	9411	PSD - TCM Match	0101	\$858,195
	9412	PSD - TCM HealthNet Authority	0148	\$1,662,053
			DD Total	\$117,393,554
			GR	\$39,731,846
			Federal	\$77,661,708
			Total	\$117,393,554

NEW DECISION ITEMRANK: 11 OF 20

Department: Mental Health	Budget Unit	66325C, 66330C, 69209C, 69213C, 69274C, 69277C & 74205C
Division: Departmentwide		
DI Name: DMH Utilization Increase	DI# 1650012	HB Section <u>10.110, 10.115 & 10.410</u>

GOVERNOR RECOMMENDS:**Medicaid Utilization**

This request uses actual DMH specific Medicaid client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase:

Mental Health (MH) Community Program:

- Number of clients served increasing by 3.72%
- Estimate 1,301 additional clients
- Total cost for MH Community Program growth is \$11,742,713 (\$2,994,766 GR and \$8,747,947 Federal)

Youth Community Program (YCP):

- Number of clients served increasing by 12.44%
- Estimate 2,326 additional clients
- Total cost for Youth Community Program growth is \$14,082,244 (\$3,583,846 GR and \$10,498,398 Federal)

SUD Treatment Services:

- Number of clients served increasing by 28.73%
- Estimate 3,571 additional clients
- Total cost for SUD Treatment Services growth is \$12,295,264 (\$3,318,941 GR and \$8,976,323 Federal)

➤ DBH Utilization Increase total: \$38,120,221 (\$9,897,553 GR and \$28,222,668 Federal)

The additional clients to the MH Community Program, Youth Community Program and SUD Treatment Services are both new Medicaid enrollees and existing Medicaid participants accessing DMH services for the first time or utilizing more services provided by DMH.

NEW DECISION ITEM
RANK: 11 OF 20

Department: Mental Health	Budget Unit	<u>66325C, 66330C, 69209C, 69213C, 69274C, 69277C & 74205C</u>
Division: Departmentwide		
DI Name: DMH Utilization Increase	DI# <u>1650012</u>	HB Section <u>10.110, 10.115 & 10.410</u>

DD Cost-to-Continue Services for Individuals Served in FY 2023:

- Total cost to continue services for 1,772 individuals: \$36,914,847 (\$12,368,168 GR and \$24,546,679 Federal)

DD Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY 2022:

- Total cost to continue services for 181 individuals: \$15,731,589 (\$5,367,865 GR and \$10,363,724 Federal)

DD Crisis Residential Services for FY 2024:

- Total cost to serve an estimated 400 individuals: \$37,394,034 (\$12,712,102 GR and \$24,681,932 Federal)

DD Nursing Home Transitions:

- Total cost to serve an estimated 45 individuals: \$7,605,498 (\$2,585,489 GR and \$5,020,009 Federal)

DD Children's Division Transitions:

- Total cost to serve an estimated 41 individuals: \$6,929,454 (\$2,355,668 GR and \$4,573,786 Federal)

DD Prevention of the In-Home Wait List for FY 2024:

- Total cost to serve an estimated 1,140 individuals: \$12,394,488 (\$4,131,818 GR and \$8,262,670 Federal)

DD MoCDD Transitions:

- Total cost to serve an estimated 56 individuals: \$424,261 (\$144,228 GR and \$280,033 Federal)

➤ DD Utilization Increase total: \$117,394,171 (\$39,665,338 GR and \$77,728,833 Federal)

NEW DECISION ITEM

RANK: 11 OF 20

Department: Mental Health	Budget Unit 66325C, 66330C, 69209C, 69213C, 69274C, 69277C & 74205C			
Division: Departmentwide				
DI Name: DMH Utilization Increase	DI# 1650012		HB Section	10.110, 10.115 & 10.410
HB Section	Approp	Type	Fund	Amount
Utilization Increase for DBH				
Fee for Service (FFS):				
10.110 SUD Treatment Services	2040	PSD - MO HealthNet Match	0101	\$2,552,893
	6677	PSD - MO HealthNet Authority	0148	\$6,114,032
10.110 MH Community Programs	2070	PSD - MO HealthNet Match	0101	\$1,082,029
	6678	PSD - MO HealthNet Authority	0148	\$2,226,167
10.110 Youth Community Programs	2071	PSD - MO HealthNet Match	0101	\$807,047
	6679	PSD - MO HealthNet Authority	0148	\$1,572,627
			Total	\$14,354,795
CCBHO				
10.115 CCBHO SUD Medicaid	7593	PSD - MO HealthNet Match	0101	\$766,048
	7594	PSD - MO HealthNet Authority	0148	\$2,862,291
10.115 CCBHO MH Medicaid	7599	PSD - MO HealthNet Match	0101	\$1,912,737
	7600	PSD - MO HealthNet Authority	0148	\$6,521,780
10.115 CCBHO YCP Medicaid	7605	PSD - MO HealthNet Match	0101	\$2,776,799
	7608	PSD - MO HealthNet Authority	0148	\$8,925,771
			Total	\$23,765,426
			DBH Total	\$38,120,221
			GR	\$9,897,553
			Federal	\$28,222,668
			Total	\$38,120,221
Utilization Increase for DD				
10.410 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$38,808,580
	6680	PSD - MO HealthNet Authority	0148	\$76,065,343
	9411	PSD - TCM Match	0101	\$856,758
	9412	PSD - TCM HealthNet Authority	0148	\$1,663,490
			DD Total	\$117,394,171
			GR	\$39,665,338
			Federal	\$77,728,833
			Total	\$117,394,171

NEW DECISION ITEM

RANK: 11 OF 20

Department: Mental Health	Budget Unit	66325C, 66330C, 69209C, 69213C, 69274C, 69277C & 74205C
Division: Departmentwide		
DI Name: DMH Utilization Increase	DI# 1650012	HB Section 10.110, 10.115 & 10.410

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions (800)	49,646,017	0	105,866,206	0	0	0	155,512,223	0	0
Total PSD	49,646,017	0	105,866,206	0	0	0	155,512,223	0	0
Grand Total	49,646,017	0.0	105,866,206	0.0	0	0.0	155,512,223	0.0	0

Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions (800)	49,562,891	0	105,951,501	0	0	0	155,514,392	0	0
Total PSD	49,562,891	0	105,951,501	0	0	0	155,514,392	0	0
Grand Total	49,562,891	0.0	105,951,501	0.0	0	0.0	155,514,392	0.0	0

NEW DECISION ITEM

RANK: 11 OF 20

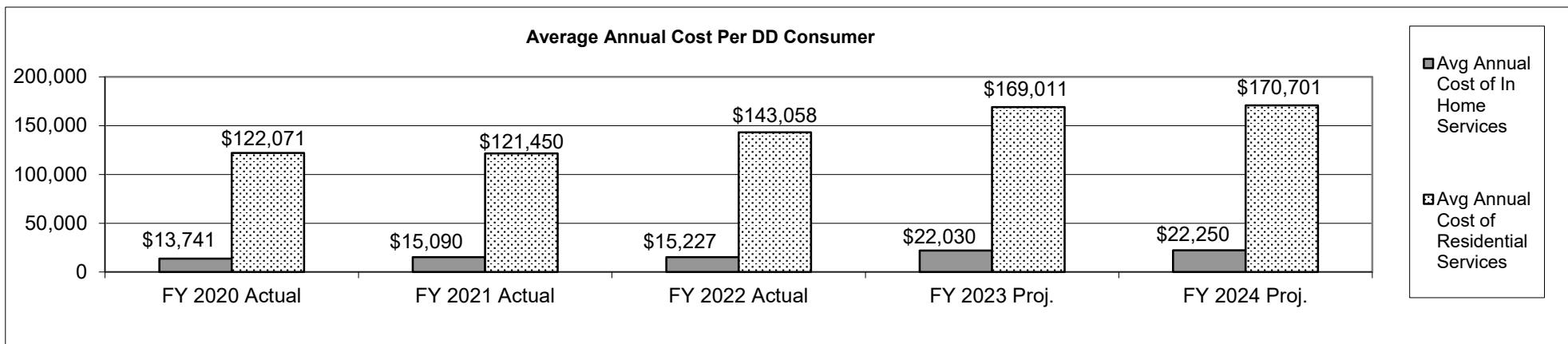
Department: Mental Health	Budget Unit	66325C, 66330C, 69209C, 69213C, 69274C, 69277C & 74205C
Division: Departmentwide		
DI Name: DMH Utilization Increase	DI# 1650012	HB Section

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure.

	FY 2020 Actual Clients	FY 2021 Actual Clients	FY 2022 Actual Clients	FY 2023 Projected Clients	FY 2024 Projected Clients
MH Community Program	35,091	34,946	36,247	36,280	36,313
Youth Community Program	17,915	18,694	21,020	21,446	21,845
SUD	12,885	12,429	16,000	16,231	16,437

6d. Provide an efficiency measure.



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be allocated as needed to maintain appropriate access to MO HealthNet services by providing for utilization increases. The department will continue to provide quality treatment services to adults and adolescents.

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MH COMMUNITY PROGRAM								
DMH Utilization - 1650012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,308,088	0.00	3,308,196	0.00
TOTAL - PD	0	0.00	0	0.00	3,308,088	0.00	3,308,196	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,308,088	0.00	\$3,308,196	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,083,843	0.00	\$1,082,029	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,224,245	0.00	\$2,226,167	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUD TREATMENT SERVICES								
DMH Utilization - 1650012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	8,665,925	0.00	8,666,925	0.00
TOTAL - PD	0	0.00	0	0.00	8,665,925	0.00	8,666,925	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,665,925	0.00	\$8,666,925	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,557,173	0.00	\$2,552,893	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,108,752	0.00	\$6,114,032	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH COMMUNITY PROGRAM								
DMH Utilization - 1650012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,379,669	0.00	2,379,674	0.00
TOTAL - PD	0	0.00	0	0.00	2,379,669	0.00	2,379,674	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,379,669	0.00	\$2,379,674	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$808,400	0.00	\$807,047	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,571,269	0.00	\$1,572,627	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CCBHO SUD								
DMH Utilization - 1650012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,628,125	0.00	3,628,339	0.00
TOTAL - PD	0	0.00	0	0.00	3,628,125	0.00	3,628,339	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,628,125	0.00	\$3,628,339	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$767,336	0.00	\$766,048	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,860,789	0.00	\$2,862,291	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CCBHO MH								
DMH Utilization - 1650012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	8,434,309	0.00	8,434,517	0.00
TOTAL - PD	0	0.00	0	0.00	8,434,309	0.00	8,434,517	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,434,309	0.00	\$8,434,517	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,915,952	0.00	\$1,912,737	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,518,357	0.00	\$6,521,780	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CCBHO YCP								
DMH Utilization - 1650012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	11,702,553	0.00	11,702,570	0.00
TOTAL - PD	0	0.00	0	0.00	11,702,553	0.00	11,702,570	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,702,553	0.00	\$11,702,570	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,781,467	0.00	\$2,776,799	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,921,086	0.00	\$8,925,771	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS								
DMH Utilization - 1650012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	117,393,554	0.00	117,394,171	0.00
TOTAL - PD	0	0.00	0	0.00	117,393,554	0.00	117,394,171	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$117,393,554	0.00	\$117,394,171	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$39,731,846	0.00	\$39,665,338	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$77,661,708	0.00	\$77,728,833	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Mental Health	Budget Unit 65105C			
Division: Office of Director				
Core: Director's Office	HB Section 10.005			
1. CORE FINANCIAL SUMMARY				
	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	542,762	82,410	0	625,172
EE	19,931	53,657	0	73,588
PSD	0	0	0	0
TRF	0	0	0	0
Total	562,693	136,067	0	698,760
	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	542,762	82,410	0	625,172
EE	19,931	53,657	0	73,588
PSD	0	0	0	0
TRF	0	0	0	0
Total	562,693	136,067	0	698,760
FTE	6.97	0.85	0.00	7.82
Est. Fringe	306,634	43,311	0	349,945
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: None.	Other Funds: None.			
2. CORE DESCRIPTION				
The responsibilities for department administration include making all necessary orders, policies, and procedures for the management of facilities and programs. The Director's Office core funding supports the Department Director staff and the Mental Health Commission.				
3. PROGRAM LISTING (list programs included in this core funding)				
Administration (Director's Office)				

CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Director's Office

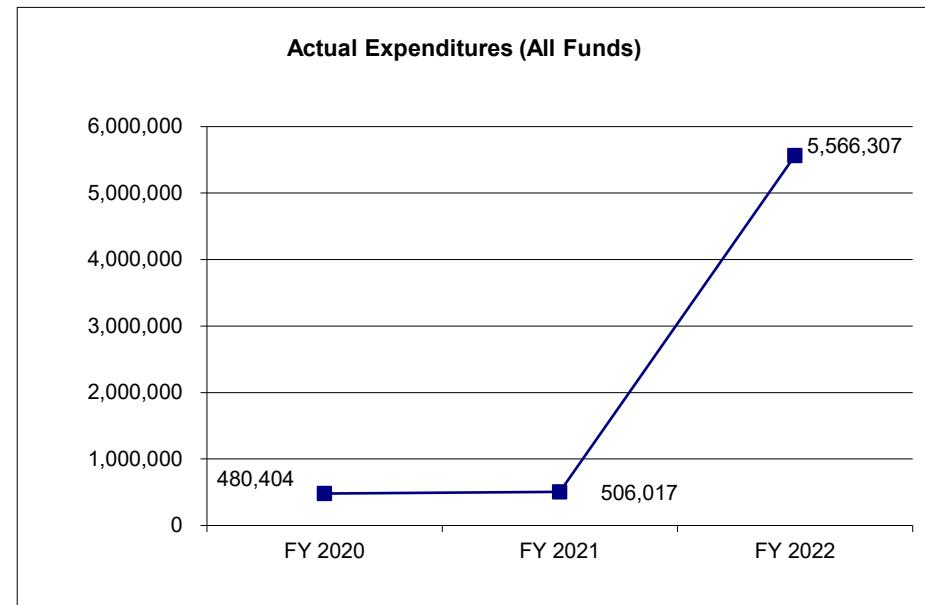
Budget Unit 65105C

HB Section 10.005

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	596,536	604,421	12,278,902	701,260
Less Reverted (All Funds)	(13,991)	(14,130)	(13,744)	(16,956)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>582,545</u>	<u>590,291</u>	<u>12,265,158</u>	<u>684,304</u>
Actual Expenditures (All Funds)	480,404	506,017	5,566,307	N/A
Unexpended (All Funds)	<u>102,141</u>	<u>84,274</u>	<u>6,698,851</u>	N/A
Unexpended, by Fund:				
General Revenue	1,937	0	6,576,581	N/A
Federal	100,204	84,274	94,565	N/A
Other	0	0	27,705	N/A
	<u>(1), (2)</u>	<u>(1)</u>	<u>(1), (3)</u>	

*Current Year restricted amount is as of January 1, 2023.



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Lapse amount for Federal funds occurred as a result of lower collections to support spending authority.
- (2) Unexpended general revenue is due to reduced fourth quarter allotments.
- (3) In FY 22, Supplemental funding was received for the FY 22 Pay Plan and appropriational authority was placed in the Director's Office, which also caused an increase in expenditures. Lapse amount was unused amount of FY 22 Pay Plan due to vacancies.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
DIRECTOR'S OFFICE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	7.82	542,762	82,410	0	625,172	
	EE	0.00	22,431	53,657	0	76,088	
	Total	7.82	565,193	136,067	0	701,260	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	10	2043	EE	0.00	(2,500)	0	0 (2,500) Reduction of one-time funding for Operational Excellence Coordinator funding.
	NET DEPARTMENT CHANGES	0.00	(2,500)	0	0	(2,500)	
DEPARTMENT CORE REQUEST							
	PS	7.82	542,762	82,410	0	625,172	
	EE	0.00	19,931	53,657	0	73,588	
	Total	7.82	562,693	136,067	0	698,760	
GOVERNOR'S RECOMMENDED CORE							
	PS	7.82	542,762	82,410	0	625,172	
	EE	0.00	19,931	53,657	0	73,588	
	Total	7.82	562,693	136,067	0	698,760	

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE
DIRECTOR'S OFFICE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	434,557	3.37	542,762	6.97	542,762	6.97	542,762	6.97
DEPT MENTAL HEALTH	76,922	0.87	82,410	0.85	82,410	0.85	82,410	0.85
TOTAL - PS	511,479	4.24	625,172	7.82	625,172	7.82	625,172	7.82
EXPENSE & EQUIPMENT								
GENERAL REVENUE	9,844	0.00	22,431	0.00	19,931	0.00	19,931	0.00
DEPT MENTAL HEALTH	18,133	0.00	53,657	0.00	53,657	0.00	53,657	0.00
TOTAL - EE	27,977	0.00	76,088	0.00	73,588	0.00	73,588	0.00
TOTAL	539,456	4.24	701,260	7.82	698,760	7.82	698,760	7.82
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	47,220	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	7,169	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	54,389	0.00
TOTAL	0	0.00	0	0.00	0	0.00	54,389	0.00
GRAND TOTAL	\$539,456	4.24	\$701,260	7.82	\$698,760	7.82	\$753,149	7.82

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIRECTOR'S OFFICE								
CORE								
STATE DEPARTMENT DIRECTOR	166,679	1.05	162,707	1.00	172,176	1.00	172,176	1.00
DEPUTY STATE DEPT DIRECTOR	25,567	0.17	0	0.00	45,946	0.33	45,946	0.33
COMMISSION MEMBER	4,900	0.01	9,697	0.35	9,100	0.35	9,100	0.35
MEDICAL ADMINISTRATOR	147,399	0.49	221,068	1.07	158,898	0.50	158,898	0.50
SPECIAL ASST OFFICIAL & ADMSTR	60,431	0.58	38,541	0.40	43,487	0.43	43,487	0.43
SPECIAL ASST OFFICE & CLERICAL	53,776	0.88	78,264	4.10	79,215	3.38	79,215	3.38
PRINCIPAL ASST BOARD/COMMISSION	46,709	0.89	49,011	0.90	54,355	1.00	54,355	1.00
LEAD ADMIN SUPPORT ASSISTANT	6,018	0.17	446	0.00	0	0.00	0	0.00
SR BUSINESS PROJECT MANAGER	0	0.00	0	0.00	61,995	0.83	61,995	0.83
SENIOR RESEARCH/DATA ANALYST	0	0.00	65,410	0.00	0	0.00	0	0.00
LEAD AUDITOR	0	0.00	28	0.00	0	0.00	0	0.00
TOTAL - PS	511,479	4.24	625,172	7.82	625,172	7.82	625,172	7.82
TRAVEL, IN-STATE	4,515	0.00	9,259	0.00	9,259	0.00	9,259	0.00
TRAVEL, OUT-OF-STATE	3,652	0.00	2,100	0.00	2,100	0.00	2,100	0.00
SUPPLIES	2,705	0.00	5,192	0.00	4,720	0.00	4,720	0.00
PROFESSIONAL DEVELOPMENT	3,400	0.00	4,453	0.00	4,347	0.00	4,347	0.00
COMMUNICATION SERV & SUPP	3,897	0.00	9,593	0.00	9,065	0.00	9,065	0.00
PROFESSIONAL SERVICES	4,773	0.00	25,441	0.00	25,416	0.00	25,416	0.00
COMPUTER EQUIPMENT	0	0.00	9,500	0.00	8,136	0.00	8,136	0.00
OFFICE EQUIPMENT	2,491	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	605	0.00	1,550	0.00	1,545	0.00	1,545	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	1,939	0.00	7,900	0.00	7,900	0.00	7,900	0.00
TOTAL - EE	27,977	0.00	76,088	0.00	73,588	0.00	73,588	0.00
GRAND TOTAL	\$539,456	4.24	\$701,260	7.82	\$698,760	7.82	\$698,760	7.82
GENERAL REVENUE	\$444,401	3.37	\$565,193	6.97	\$562,693	6.97	\$562,693	6.97
FEDERAL FUNDS	\$95,055	0.87	\$136,067	0.85	\$136,067	0.85	\$136,067	0.85
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.005

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

The Office of Director, with the advice of the Mental Health Commission, is responsible for the overall operations of the Department of Mental Health, its two clinical divisions and their facilities, one administrative division, support offices, and central office. The director's duties include planning, supervising, and evaluating the provision of mental health services for Missourians with mental disorders, developmental disabilities, and substance use disorders.

The Director's Office has a leadership role in the department's efforts to establish state policies, standards, and outcomes for state programs that affect mental health. The Director's Office is active in the development of policies and standards in MO HealthNet and insurance as these relate to the population served by the department. The Department of Mental Health works with other agencies to define target populations, develop interagency agreements, needed legislation, and interagency funding strategies in collaboration with local entities and consumers.

The Mental Health Commission, composed of seven members, appoints the director of the Department of Mental Health with confirmation by the state Senate. Commissioners are appointed to four-year terms by the Governor, also confirmed by the Senate. The commissioners serve as principal policy advisers to the department director.

The Commission, by law, must include an advocate of community mental health services, a physician who is an expert in the treatment of mental illness, a physician concerned with developmental disabilities, a member with business expertise, an advocate of substance use disorder treatment, a citizen who represents the interests of consumers of psychiatric services, and a citizen who represents the interests of consumers of developmental disabilities services.

2a. Provide an activity measure(s) for the program.

Clients/Individuals Served					
Division	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 Proj.
ADA	64,243	59,530	57,705	60,176	60,176
CPS	82,648	84,581	84,808	79,585	79,585
DD	39,220	40,097	40,130	40,895	40,895

2b. Provide a measure(s) of the program's quality.

N/A

PROGRAM DESCRIPTION

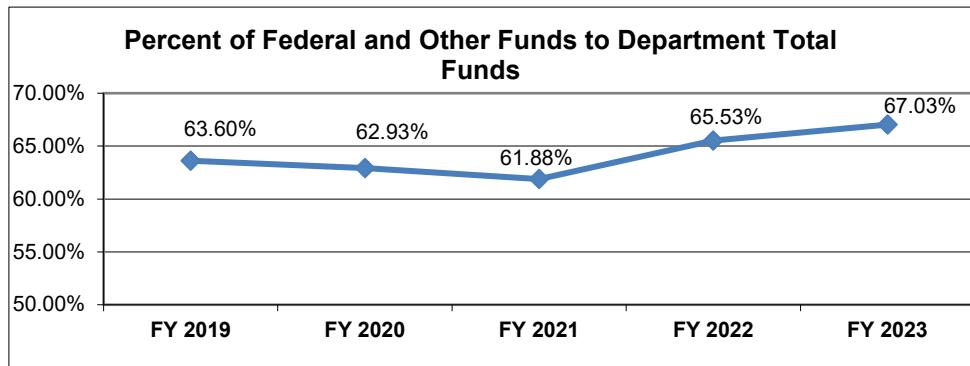
Department: Mental Health

HB Section(s): 10.005

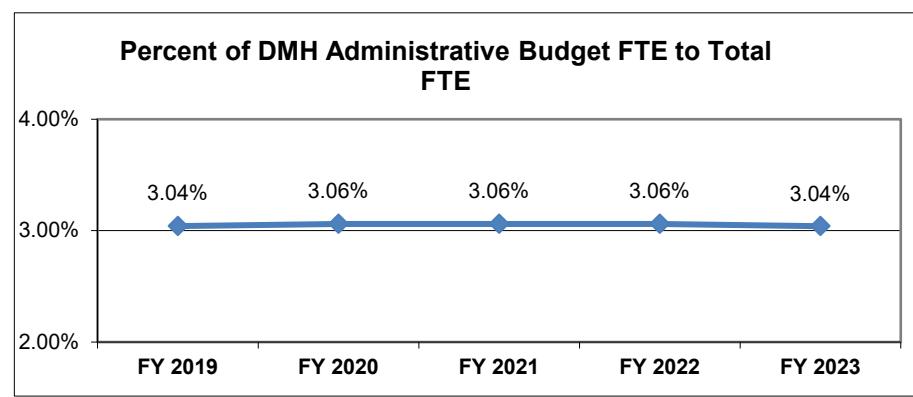
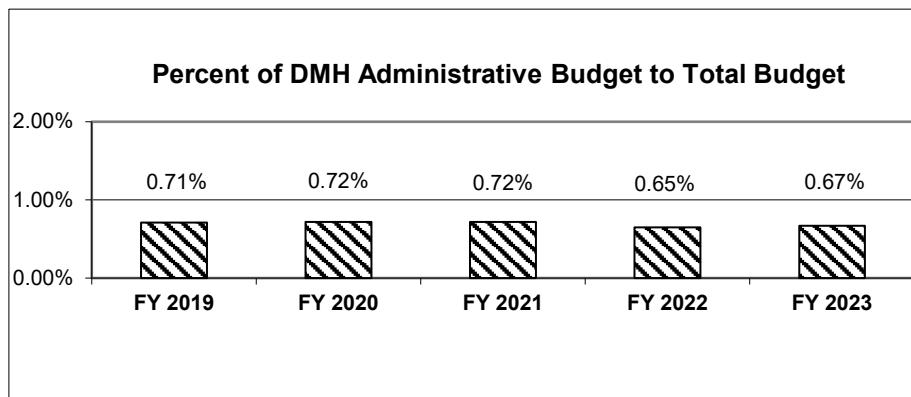
Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

Department: Mental Health

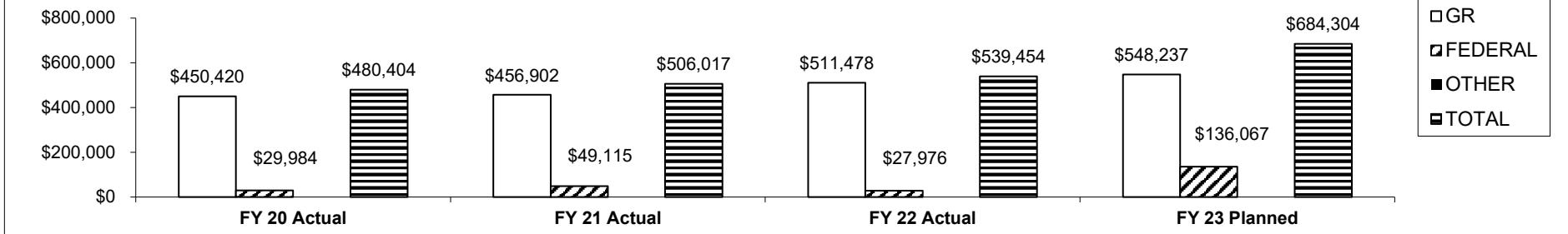
HB Section(s): 10.005

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other" funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 630.015, 630.020, and 630.025, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit <u>65106C</u>																														
Division: <u>Office of Director</u>																															
Core: <u>Overtime</u>	HB Section <u>10.010</u>																														
1. CORE FINANCIAL SUMMARY																															
	FY 2024 Budget Request <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>1,232,918</td> <td>0</td> <td>0</td> <td>1,232,918</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>1,232,918</td> <td>0</td> <td>0</td> <td>1,232,918</td> </tr> </tbody> </table>		GR	Federal	Other	Total	PS	1,232,918	0	0	1,232,918	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	1,232,918	0	0	1,232,918
	GR	Federal	Other	Total																											
PS	1,232,918	0	0	1,232,918																											
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TRF	0	0	0	0																											
Total	1,232,918	0	0	1,232,918																											
	FY 2024 Governor's Recommendation <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>1,232,918</td> <td>0</td> <td>0</td> <td>1,232,918</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>1,232,918</td> <td>0</td> <td>0</td> <td>1,232,918</td> </tr> </tbody> </table>		GR	Federal	Other	Total	PS	1,232,918	0	0	1,232,918	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	1,232,918	0	0	1,232,918
	GR	Federal	Other	Total																											
PS	1,232,918	0	0	1,232,918																											
EE	0	0	0	0																											
PSD	0	0	0	0																											
TRF	0	0	0	0																											
Total	1,232,918	0	0	1,232,918																											
FTE	0.00 0.00 0.00 0.00																														
<i>Est. Fringe</i>	449,768 0 0 449,768																														
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																															
Other Funds:	None.																														
2. CORE DESCRIPTION																															
Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours per day, 7 days per week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time.																															
In FY 2008, a departmentwide overtime appropriation was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay. To ensure payments are made as required, one-half of the new funding received in FY 2007 in each direct facility appropriation was reallocated into this new departmentwide HB Section.																															
3. PROGRAM LISTING (list programs included in this core funding)																															
Not applicable.																															

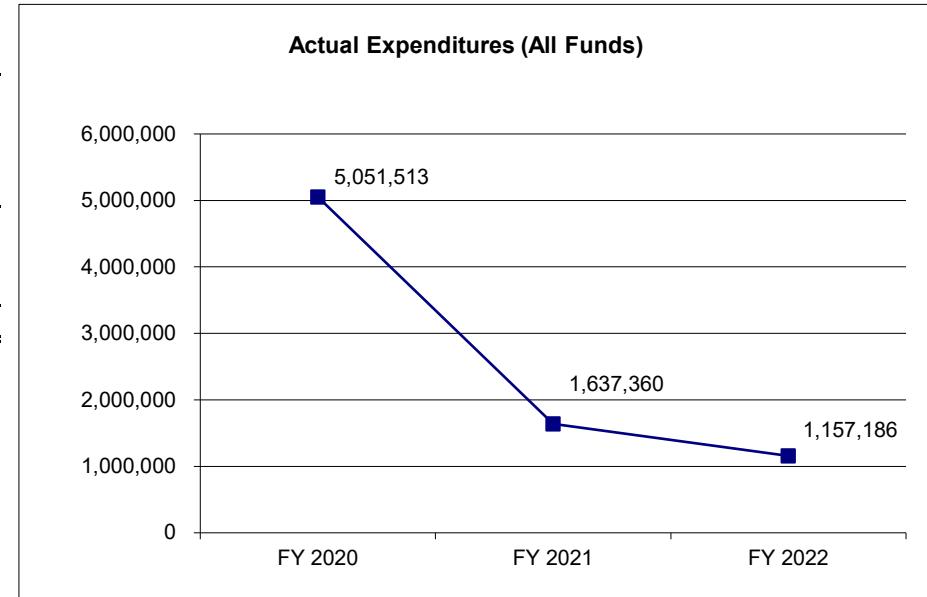
CORE DECISION ITEM

Department:	Mental Health	Budget Unit	<u>65106C</u>
Division:	Office of Director		
Core:	Overtime	HB Section	<u>10.010</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	5,051,544	1,637,360	1,157,186	1,232,918
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	5,051,544	1,637,360	1,157,186	1,232,918
Actual Expenditures (All Funds)	5,051,513	1,637,360	1,157,186	N/A
Unexpended (All Funds)	31	0	0	N/A
Unexpended, by Fund:				
General Revenue	31	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(1)		

*Current Year restricted amount is as of January 1, 2023.



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Supplemental funding was appropriated during the fiscal year which increased the total appropriation.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
OVERTIME PAY PS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	1,232,918	0	0	1,232,918	
	Total	0.00	1,232,918	0	0	1,232,918	
DEPARTMENT CORE REQUEST							
	PS	0.00	1,232,918	0	0	1,232,918	
	Total	0.00	1,232,918	0	0	1,232,918	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1,232,918	0	0	1,232,918	
	Total	0.00	1,232,918	0	0	1,232,918	

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE
OVERTIME PAY PS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,157,184	30.99	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00
TOTAL - PS	1,157,184	30.99	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00
TOTAL	1,157,184	30.99	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	107,264	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	107,264	0.00
TOTAL	0	0.00	0	0.00	0	0.00	107,264	0.00
GRAND TOTAL	\$1,157,184	30.99	\$1,232,918	0.00	\$1,232,918	0.00	\$1,340,182	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME PAY PS								
CORE								
PASTORAL COUNSELOR	1,358	0.02	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	129	0.01	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	24,356	0.25	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	2,632	0.08	0	0.00	0	0.00	0	0.00
THERAPIST	643	0.01	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	4,956	0.19	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	15,683	0.53	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	5,053	0.16	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	1,504	0.03	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSISTANT	3,431	0.12	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	4,461	0.14	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	1,800	0.05	0	0.00	0	0.00	0	0.00
ADDICTION COUNSELOR	862	0.02	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	2,910	0.10	0	0.00	0	0.00	0	0.00
SUPERVISING BEHAVIORAL TECH	634	0.02	0	0.00	0	0.00	0	0.00
DIETITIAN	2,233	0.04	0	0.00	0	0.00	0	0.00
DENTAL ASSISTANT	322	0.01	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECHNICIAN	293	0.01	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	33,615	0.73	0	0.00	0	0.00	0	0.00
SR LICENSED PRACTICAL NURSE	128	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	215,669	3.29	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SPEC/SPV	16,030	0.22	0	0.00	0	0.00	0	0.00
NURSE MANAGER	3,158	0.04	0	0.00	0	0.00	0	0.00
DIRECTOR OF NURSING	5,362	0.06	0	0.00	0	0.00	0	0.00
COUNSELOR-IN-TRAINING	145	0.00	0	0.00	0	0.00	0	0.00
LIC PROFESSIONAL COUNSELOR	33	0.00	0	0.00	0	0.00	0	0.00
TERAPEUTIC SERVICES WORKER	2,169	0.08	0	0.00	0	0.00	0	0.00
SR THERAPEUTIC SERVICES WORKER	205	0.01	0	0.00	0	0.00	0	0.00
RECREATION/MUSIC THERAPIST	4,687	0.12	0	0.00	0	0.00	0	0.00
RECREATION/MUSIC THERAPIST SPV	90	0.00	0	0.00	0	0.00	0	0.00
SUPPORT CARE ASSISTANT	154,817	5.83	0	0.00	0	0.00	0	0.00
SENIOR SUPPORT CARE ASSISTANT	51,748	1.74	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME PAY PS								
CORE								
SECURITY SUPPORT CARE ASST	393,335	11.14	0	0.00	0	0.00	0	0.00
SR SECURITY SUPPORT CARE ASST	104,918	2.73	0	0.00	0	0.00	0	0.00
SUPERVISING SUPPORT CARE ASST	8,160	0.25	0	0.00	0	0.00	0	0.00
SPV SECURITY SUPPORT CARE ASST	5,941	0.14	0	0.00	0	0.00	0	0.00
SUPPORT CARE PROFESSIONAL	2,689	0.07	0	0.00	0	0.00	0	0.00
TREATMENT MANAGER	1,302	0.02	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORKER	535	0.01	0	0.00	0	0.00	0	0.00
SENIOR CLINICAL CASEWORKER	253	0.01	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	1,378	0.02	0	0.00	0	0.00	0	0.00
CUSTODIAL ASSISTANT	4,678	0.19	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER	2,757	0.11	0	0.00	0	0.00	0	0.00
CUSTODIAL SUPERVISOR	667	0.02	0	0.00	0	0.00	0	0.00
FOOD SERVICE ASSISTANT	19,386	0.78	0	0.00	0	0.00	0	0.00
FOOD SERVICE WORKER	9,294	0.37	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	7,632	0.24	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	2,801	0.07	0	0.00	0	0.00	0	0.00
EDUCATION SPECIALIST	293	0.01	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	818	0.02	0	0.00	0	0.00	0	0.00
IN-SERVICE TRAINER	258	0.01	0	0.00	0	0.00	0	0.00
STAFF DEV TRAINING SPECIALIST	123	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	1,393	0.05	0	0.00	0	0.00	0	0.00
ACCOUNTS SUPERVISOR	477	0.01	0	0.00	0	0.00	0	0.00
ACCOUNTANT	376	0.01	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES ASSISTANT	1,634	0.05	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES GENERALIST	3,014	0.07	0	0.00	0	0.00	0	0.00
BENEFIT PROGRAM SPECIALIST	136	0.00	0	0.00	0	0.00	0	0.00
REHABILITATION ASSOCIATE	128	0.00	0	0.00	0	0.00	0	0.00
REHABILITATION SPECIALIST	418	0.01	0	0.00	0	0.00	0	0.00
SR REHABILITATION SPECIALIST	648	0.01	0	0.00	0	0.00	0	0.00
LABORATORY SUPPORT TECHNICIAN	202	0.01	0	0.00	0	0.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	314	0.01	0	0.00	0	0.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	45	0.00	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME PAY PS								
CORE								
SECURITY OFFICER	12,060	0.41	0	0.00	0	0.00	0	0.00
ADVANCED SECURITY OFFICER	1,118	0.03	0	0.00	0	0.00	0	0.00
SECURITY SUPERVISOR	2,325	0.06	0	0.00	0	0.00	0	0.00
SECURITY MANAGER	592	0.01	0	0.00	0	0.00	0	0.00
AUTOMOTIVE TECHNICIAN	9	0.00	0	0.00	0	0.00	0	0.00
DRIVER	2,751	0.10	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	390	0.01	0	0.00	0	0.00	0	0.00
SPECIALIZED TRADES WORKER	820	0.02	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00
TOTAL - PS	1,157,184	30.99	1,232,918	0.00	1,232,918	0.00	1,232,918	0.00
GRAND TOTAL	\$1,157,184	30.99	\$1,232,918	0.00	\$1,232,918	0.00	\$1,232,918	0.00
GENERAL REVENUE	\$1,157,184	30.99	\$1,232,918	0.00	\$1,232,918	0.00	\$1,232,918	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department:	Mental Health			Budget Unit	65107C								
Division:	Office of Director												
Core:	Operational Support			HB Section	10.015								
1. CORE FINANCIAL SUMMARY													
FY 2024 Budget Request				FY 2024 Governor's Recommendation									
		GR	Federal	Other	Total	GR	Federal						
PS		5,936,437	1,116,226	0	7,052,663	PS	5,936,437						
EE		357,683	787,227	0	1,144,910	EE	357,683						
PSD		3,490,000	0	0	3,490,000	PSD	3,490,000						
TRF		0	0	0	0	TRF	0						
Total		9,784,120	1,903,453	0	11,687,573	Total	9,784,120						
FTE				FTE									
		107.65	18.90	0.00	126.55		107.65						
<i>Est. Fringe</i>		3,843,445	701,775	0	4,545,220	<i>Est. Fringe</i>	3,843,445						
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>													
Other Funds: None.				Other Funds: None.									
2. CORE DESCRIPTION													
Operational Support responsibilities include a wide range of administrative and financial services. This core funding includes the following offices and obligations: Administration, Human Resources, Public Affairs/Legislative Liaison, Audit Services, General Counsel, Constituent Services, Disaster Services, Investigations, Children's System of Care, Trauma Services, Deaf Services, and Department Overhead expenses.													
3. PROGRAM LISTING (list programs included in this core funding)													
Administration - Operational Support													

CORE DECISION ITEM

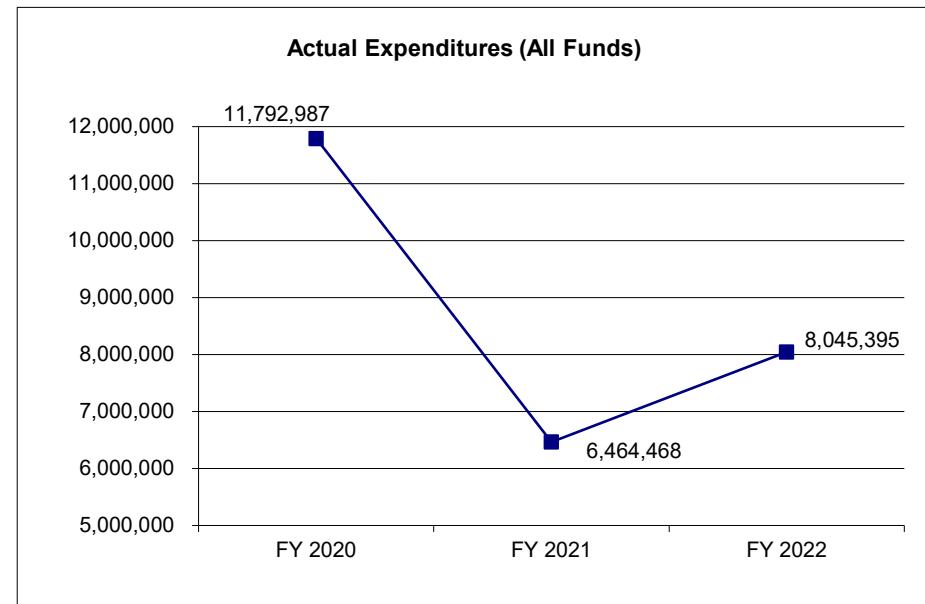
Department: Mental Health
Division: Office of Director
Core: Operational Support

Budget Unit 65107C

HB Section 10.015

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	24,516,352	15,338,782	11,222,681	11,691,573
Less Reverted (All Funds)	(169,088)	(159,577)	(281,630)	(293,523)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	24,347,264	15,179,205	10,941,051	11,398,050
Actual Expenditures (All Funds)	11,792,987	6,464,468	8,045,395	N/A
Unexpended (All Funds)	12,554,277	8,714,737	2,895,656	N/A
Unexpended, by Fund:				
General Revenue	8,290,074	0	2,661,509	N/A
Federal	4,264,203	8,714,737	234,147	N/A
Other	0	0	0	N/A
	(1), (2), (3)	(1), (3)	(1), (4)	



*Current Year restricted amount is as of January 1, 2023.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Lapse amount for Federal funds occurred as a result of lower collections to support spending authority.
- (2) \$115,072 unexpended general revenue is due to reduced fourth quarter allotments.
- (3) FY 2020 increase in authority due to addition of Pandemic Stipend. Unexpended Pandemic Stipend funds in FY 2020 (\$8,175,000 GR and \$4,070,736 Federal Funds) and FY 2021 (\$8,175,000 Federal Funds) are due to the use of Federal COVID-19 Relief Fund in lieu of DMH funding.
- (4) FY 2022 appropriation increased to procure and implement an electronic health record system for use in all of the department's hospitals and facilities. The Pandemic Stipend was reduced from core for the FY 2022 budget. Unexpended Electronic Health Records (EHR) funds (\$2,661,509 GR) are due to the timing of procurement and implementation of the system.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH OPERATIONAL SUPPORT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	126.55	5,936,437	1,116,226	0	7,052,663	
	EE	0.00	357,683	791,227	0	1,148,910	
	PD	0.00	3,490,000	0	0	3,490,000	
	Total	126.55	9,784,120	1,907,453	0	11,691,573	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	16	5312	EE	0.00	0	(4,000)	0
							(4,000) Reallocation of Housing E&E in Operational Support to Division of Behavioral Health Treatment Services E&E.
Core Reallocation	259	5311	PS	(0.00)	0	0	0
Core Reallocation	259	5307	PS	0.00	0	0	0
Core Reallocation	471	8203	EE	0.00	3,400,000	0	3,400,000
							Reallocation of Electronic Health Record funds in Operational Support from Program Distributions to E&E needed to support system.
Core Reallocation	471	8203	PD	0.00	(3,400,000)	0	0
							(3,400,000) Reallocation of Electronic Health Record funds in Operational Support from Program Distributions to E&E needed to support system.
NET DEPARTMENT CHANGES			0.00	0	(4,000)	0	(4,000)
DEPARTMENT CORE REQUEST							
	PS	126.55	5,936,437	1,116,226	0	7,052,663	
	EE	0.00	3,757,683	787,227	0	4,544,910	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH OPERATIONAL SUPPORT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PD	0.00	90,000	0	0	90,000	
	Total	126.55	9,784,120	1,903,453	0	11,687,573	
GOVERNOR'S RECOMMENDED CORE							
	PS	126.55	5,936,437	1,116,226	0	7,052,663	
	EE	0.00	3,757,683	787,227	0	4,544,910	
	PD	0.00	90,000	0	0	90,000	
	Total	126.55	9,784,120	1,903,453	0	11,687,573	

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	FY 2022 Decision Item Budget Object Summary Fund	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE
OPERATIONAL SUPPORT									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	4,879,947	87.16		5,936,437	107.65	5,936,437	107.65	5,936,437	107.65
DEPT MENTAL HEALTH	997,347	17.81		1,116,226	18.90	1,116,226	18.90	1,116,226	18.90
TOTAL - PS	5,877,294	104.97		7,052,663	126.55	7,052,663	126.55	7,052,663	126.55
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,564,572	0.00		357,683	0.00	3,757,683	0.00	3,757,683	0.00
DEPT MENTAL HEALTH	603,531	0.00		791,227	0.00	787,227	0.00	787,227	0.00
TOTAL - EE	2,168,103	0.00		1,148,910	0.00	4,544,910	0.00	4,544,910	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00		3,490,000	0.00	90,000	0.00	90,000	0.00
TOTAL - PD	0	0.00		3,490,000	0.00	90,000	0.00	90,000	0.00
TOTAL	8,045,397	104.97		11,691,573	126.55	11,687,573	126.55	11,687,573	126.55
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00		0	0.00	0	0.00	516,469	0.00
DEPT MENTAL HEALTH	0	0.00		0	0.00	0	0.00	97,111	0.00
TOTAL - PS	0	0.00		0	0.00	0	0.00	613,580	0.00
TOTAL	0	0.00		0	0.00	0	0.00	613,580	0.00
GRAND TOTAL	\$8,045,397	104.97		\$11,691,573	126.55	\$11,687,573	126.55	\$12,301,153	126.55

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65107C	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH
BUDGET UNIT NAME: Operational Support	
HOUSE BILL SECTION: 10.015	DIVISION: DIRECTOR'S OFFICE

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

OPERATIONAL SUPPORT:

Fifteen percent (15%) flexibility is allowed between personal service to expense and equipment.

ELECTRONIC MEDICAL RECORD SYSTEM INITIATIVE/HEALTH CARE TECHNOLOGY:

Thirty percent (30%) flexibility is allowed between personal service and/or expense and equipment and/or program distributions.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR'S RECOMMENDATION ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPERATIONAL SUPPORT								
CORE								
DEPUTY STATE DEPT DIRECTOR	62,230	0.60	65,184	0.60	27,172	0.25	27,172	0.25
DESIGNATED PRINCIPAL ASST DEPT	179,754	1.77	216,720	2.14	241,678	2.29	241,678	2.29
DIVISION DIRECTOR	122,677	1.01	127,887	1.00	127,888	1.00	127,888	1.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	37,128	0.49	37,128	0.49
ASSOCIATE COUNSEL	413,446	5.79	480,787	6.37	519,436	6.54	519,436	6.54
PROJECT SPECIALIST	16,914	0.40	439,295	5.13	426,382	6.50	426,382	6.50
PARALEGAL	48,863	0.89	62,955	1.09	60,000	1.00	60,000	1.00
LEGAL COUNSEL	89,993	0.88	108,684	1.00	120,000	1.00	120,000	1.00
HEARINGS OFFICER	24,863	0.40	67,575	1.00	35,000	0.50	35,000	0.50
CLIENT/PATIENT WORKER	0	0.00	0	0.00	2,500	0.05	2,500	0.05
DEPUTY GENERAL COUNSEL - DIV	4,000	0.04	0	0.00	98,000	1.00	98,000	1.00
MISCELLANEOUS PROFESSIONAL	62,202	1.07	19,409	8.80	127,731	10.23	127,731	10.23
MISCELLANEOUS ADMINISTRATIVE	0	0.00	0	0.00	57,647	0.50	57,647	0.50
SPECIAL ASST OFFICIAL & ADMSTR	395,190	5.26	519,474	6.94	382,280	4.56	382,280	4.56
SPECIAL ASST PROFESSIONAL	184,599	2.54	79,546	1.00	450,546	6.90	450,546	6.90
SPECIAL ASST OFFICE & CLERICAL	168,035	3.22	154,947	3.00	176,225	3.29	176,225	3.29
ADMINISTRATIVE SUPPORT CLERK	0	0.00	26,525	1.00	20,167	1.00	20,167	1.00
ADMIN SUPPORT ASSISTANT	144,130	4.71	176,802	5.00	164,927	5.00	164,927	5.00
LEAD ADMIN SUPPORT ASSISTANT	70,917	2.00	79,372	2.00	75,076	2.00	75,076	2.00
ADMIN SUPPORT PROFESSIONAL	116,705	2.78	136,673	3.00	134,645	3.00	134,645	3.00
SR BUSINESS PROJECT MANAGER	0	0.00	0	0.00	13,005	0.17	13,005	0.17
PROGRAM SPECIALIST	32,479	0.68	34,082	0.68	48,192	1.00	48,192	1.00
PROGRAM COORDINATOR	129,100	2.00	137,481	2.00	102,858	1.25	102,858	1.25
PROGRAM MANAGER	0	0.00	0	0.00	86,513	1.02	86,513	1.02
RESEARCH/DATA ANALYST	57,040	1.00	109,752	1.95	91,188	2.00	91,188	2.00
STORES/WAREHOUSE ASSOCIATE	33,209	1.00	35,063	1.00	35,319	1.00	35,319	1.00
AGENCY BUDGET SENIOR ANALYST	155,385	2.88	169,518	3.00	78,404	1.31	78,404	1.31
ACCOUNTS CLERK	33,209	1.00	34,674	1.00	35,319	1.00	35,319	1.00
ACCOUNTANT	206,420	4.78	309,952	7.23	91,059	2.76	91,059	2.76
INTERMEDIATE ACCOUNTANT	335,411	6.17	355,281	6.00	377,863	6.50	377,863	6.50
ACCOUNTANT SUPERVISOR	293,458	3.96	312,004	4.08	237,372	3.05	237,372	3.05
ACCOUNTANT MANAGER	68,550	0.77	90,773	1.00	46,390	0.50	46,390	0.50

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPERATIONAL SUPPORT								
CORE								
LEAD AUDITOR	155,683	2.93	171,907	3.08	113,615	2.00	113,615	2.00
AUDITOR SUPERVISOR	64,424	1.00	67,363	1.00	67,362	1.00	67,362	1.00
AUDITOR MANAGER	70,903	1.02	72,821	1.00	72,821	1.00	72,821	1.00
PROCUREMENT ANALYST	38,881	1.00	47,328	1.00	47,333	1.00	47,333	1.00
PROCUREMENT SPECIALIST	52,342	1.00	54,922	1.00	54,922	1.00	54,922	1.00
PROCUREMENT SUPERVISOR	10,570	0.17	63,362	1.00	63,421	1.00	63,421	1.00
PROCUREMENT MANAGER	73,941	1.00	77,587	1.00	47,731	0.55	47,731	0.55
HUMAN RESOURCES GENERALIST	85,208	2.00	92,848	2.00	31,780	0.55	31,780	0.55
HUMAN RESOURCES SPECIALIST	80,931	1.44	68,971	1.16	109,594	1.90	109,594	1.90
HUMAN RESOURCES MANAGER	41,271	0.50	87,040	1.14	0	(0.00)	0	(0.00)
LEGAL ASSISTANT	38,425	0.90	39,904	0.89	61,869	1.09	61,869	1.09
SR NON-COMMISSION INVESTIGATOR	1,108,710	24.61	1,193,682	25.48	1,199,595	26.80	1,199,595	26.80
NON-COMMSSN INVESTIGATOR SPV	352,802	5.90	401,681	6.00	379,656	6.00	379,656	6.00
INVESTIGATIONS MANAGER	224,637	2.90	230,297	2.79	243,326	3.00	243,326	3.00
DRIVER	29,787	1.00	32,535	1.00	31,728	1.00	31,728	1.00
TOTAL - PS	5,877,294	104.97	7,052,663	126.55	7,052,663	126.55	7,052,663	126.55
TRAVEL, IN-STATE	86,729	0.00	173,804	0.00	169,248	0.00	169,248	0.00
TRAVEL, OUT-OF-STATE	3,079	0.00	2,093	0.00	2,082	0.00	2,082	0.00
SUPPLIES	192,632	0.00	154,026	0.00	453,786	0.00	453,786	0.00
PROFESSIONAL DEVELOPMENT	14,537	0.00	35,027	0.00	34,880	0.00	34,880	0.00
COMMUNICATION SERV & SUPP	70,818	0.00	131,880	0.00	131,542	0.00	131,542	0.00
PROFESSIONAL SERVICES	1,024,307	0.00	513,345	0.00	2,515,130	0.00	2,515,130	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	13,000	0.00	13,000	0.00	13,000	0.00
M&R SERVICES	89,522	0.00	62,500	0.00	162,237	0.00	162,237	0.00
COMPUTER EQUIPMENT	486,259	0.00	0	0.00	700,000	0.00	700,000	0.00
OFFICE EQUIPMENT	4,923	0.00	10,572	0.00	10,521	0.00	10,521	0.00
OTHER EQUIPMENT	174,299	0.00	38,136	0.00	337,982	0.00	337,982	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	499	0.00	499	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	200	0.00	199	0.00	199	0.00
MISCELLANEOUS EXPENSES	20,998	0.00	13,827	0.00	13,804	0.00	13,804	0.00
TOTAL - EE	2,168,103	0.00	1,148,910	0.00	4,544,910	0.00	4,544,910	0.00

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REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPERATIONAL SUPPORT								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	3,490,000	0.00	90,000	0.00	90,000	0.00
TOTAL - PD	0	0.00	3,490,000	0.00	90,000	0.00	90,000	0.00
GRAND TOTAL	\$8,045,397	104.97	\$11,691,573	126.55	\$11,687,573	126.55	\$11,687,573	126.55
GENERAL REVENUE	\$6,444,519	87.16	\$9,784,120	107.65	\$9,784,120	107.65	\$9,784,120	107.65
FEDERAL FUNDS	\$1,600,878	17.81	\$1,907,453	18.90	\$1,903,453	18.90	\$1,903,453	18.90
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.015

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

The Operational Support core budget includes the following offices and obligations:

Office of Public Affairs/Legislative Liaison supports the efforts of the program divisions to reduce stigma and raise awareness in the community about mental illness, substance use disorders, and developmental disabilities. This is achieved through education activities and media relations. The Legislative Liaison is responsible for the review and analysis of state and federal legislation that pertains to services provided by the Department of Mental Health. The Office monitors the progress of bills and other legislative activities, and provides legislative information to internal and external stakeholders.

Office of Disaster Services conducts planning and development activities to support a coordinated mental health response for Missourians in disaster situations. The office oversees the "Show Me Hope" program, a free crisis counseling program in response to federally declared disasters sponsored by the Federal Emergency Management Agency (FEMA) and the Substance Abuse and Mental Health Services Administration (SAMHSA).

Office of the Department Deputy Director - Sections reporting to the Department Deputy Director include **Deaf Services** which provides direction and assistance in providing necessary services to hearing impaired consumers; **Constituent Services** which represents consumers and family viewpoints in decision and policy development and ensures client rights are not violated; and the **Investigations Unit** which is responsible for conducting abuse and neglect investigations.

Trauma Services focuses on preventing and responding to staff-involved critical incidents to reduce workplace trauma exposure, improve quality of care and retain and recruit the mental health workforce. Services include, but are not limited to implementation of MO Well-Being Playbook for state operated facilities and regional offices, developing resilience and wellness programming, inventory and expansion of evidence-based approaches, trauma literacy, establishing system-wide committee to further implement policy, procedure and practice changes consistent with trauma informed care.

Human Resources is responsible for personnel recruitment and retention, employee benefits, employee grievance resolutions, workers compensation and union relations.

General Counsel is responsible for handling legal opinions and interpretations, providing legal representation for the department, developing rules and department operating regulations and conducting administrative hearings related to actions taken by the department's administrators.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.015

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

1b. What does this program do? (Continued.)

Children's System of Care supports DMH by leveraging the efforts of multiple agencies and organizations, within and without the DMH structure, to meet the needs of the children served by the Department. The unit brings together decision makers who can offer a range of supports to an individual and/or family based on the concept that lasting, positive mental health involves a more holistic approach than the clinical services offered through DMH can offer by themselves.

Division of Administrative Services is responsible for processing accounts payable for Central Office, financial management, reporting and control, budget development and budget control, central office general services, fleet management, procurement and contract management, revenue maximization, MO HealthNet, Medicare and other revenue billings and collections.

Operational Support core includes funding for procurement and implementation of an Electronic Health Records (EHR) System. The EHR will be used in all of the department's hospitals and facilities.

2a. Provide an activity measure(s) for the program.

Clients/Individuals Served					
Division	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 Proj.
SUD	64,243	59,530	57,705	60,176	60,176
MH	82,648	84,581	84,808	79,585	79,585
DD	39,220	40,097	40,130	40,895	40,895

2b. Provide a measure(s) of the program's quality.

N/A

PROGRAM DESCRIPTION

Department: Mental Health

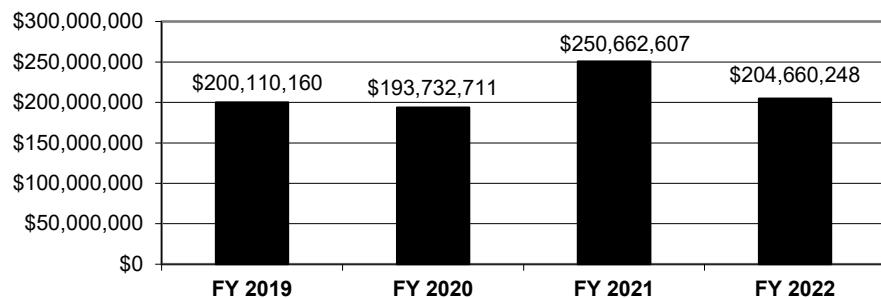
HB Section(s): 10.015

Program Name: Administration (Operational Support)

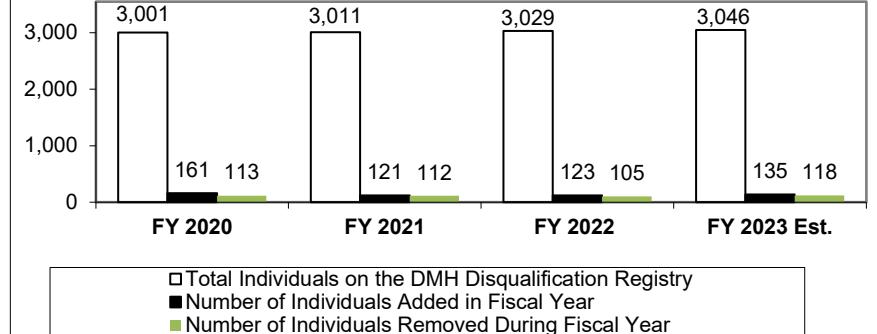
Program is found in the following core budget(s): Operational Support

2c. Provide a measure(s) of the program's impact.

DMH collections deposited to State GR

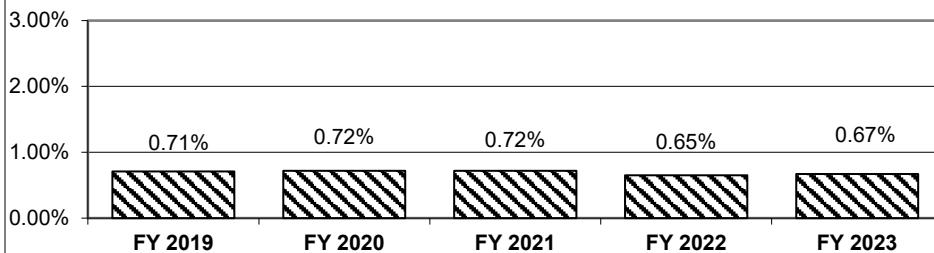


Number of Individuals on the DMH Disqualification Registry

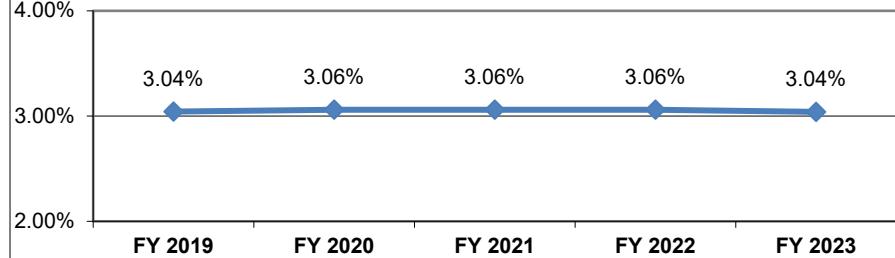


2d. Provide a measure(s) of the program's efficiency.

Percent of DMH Administrative Budget to Total Budget



Percent of DMH Administrative Budget FTE to Total FTE



PROGRAM DESCRIPTION

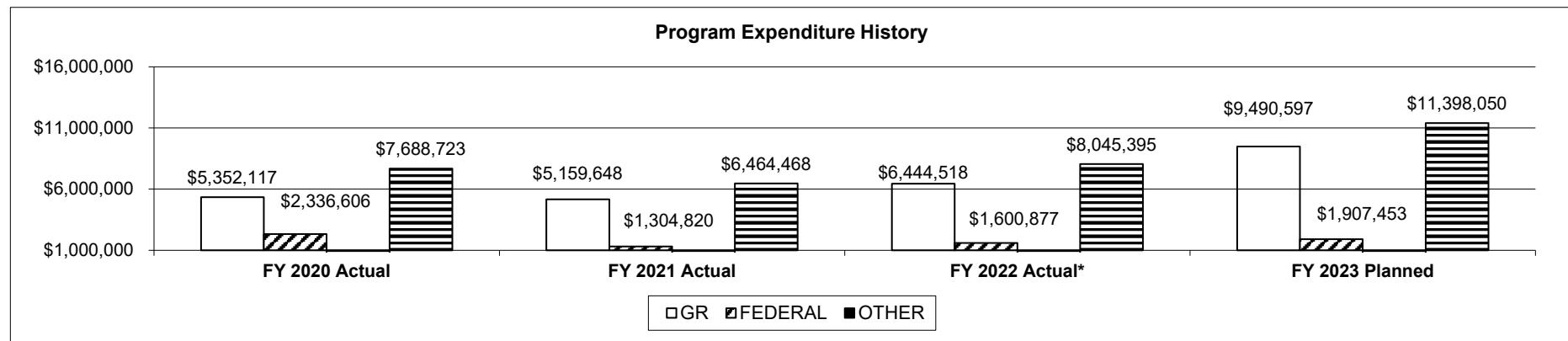
Department: Mental Health

HB Section(s): 10.015

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



* Beginning in FY 22, \$4M funding was included for procurement and implementation of an Electronic Health Records (EHR) System, used in all of the department's hospitals and facilities.

4. What are the sources of the "Other" funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 630.015 and 630.020, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Yes. Match dollars are required to draw down federal administrative earnings.

7. Is this a federally mandated program? If yes, please explain.

HIPAA is mandated by Federal law. Forensic client transfer and conditional release revocation hearings and Developmental Disabilities (DD) service eligibility hearings are mandated by Federal consent decree.

CORE DECISION ITEM

Department:	Mental Health			Budget Unit	65118C & 65119C																																																														
Division:	Office of Director			HB Section	10.020																																																														
Core:	COVID-19 Grants																																																																		
1. CORE FINANCIAL SUMMARY																																																																			
FY 2024 Budget Request <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FY 2024 Governor's Recommendation <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0
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<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																																																			
Other Funds: None.				Other Funds: None.																																																															
2. CORE DESCRIPTION																																																																			
<p>This core item includes federal grant funding the department received as part of the federal government's response to the COVID-19 pandemic.</p> <p>The Emergency SAMHSA COVID-19 Grant funding addresses the needs of individuals with mental health and substance use disorders (co-occurring disorders) impacted by the COVID-19 pandemic. The program enhances Missouri's delivery of direct treatment services through telehealth and will focus on meeting the needs of healthcare professionals who need mental health care due to COVID-19. The effective dates for the grant are 4/20/20 - 5/31/23 with a no-cost extension.</p> <p>The COVID-19 Crisis Counseling Grant funds crisis counseling services through Community Mental Health Centers when there is a Presidential Disaster Declaration. All Missouri counties are eligible for these services because of a statewide disaster declaration due to COVID-19. The effective dates for the grant are 9/15/20 - 3/14/22.</p> <p>Funding was core reduced due to the grants expiring.</p>																																																																			

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65118C & 65119C
Division:	Office of Director		
Core:	COVID-19 Grants	HB Section	10.020

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	2,000,000	22,000,000	13,843,165	6,290,032
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,000,000	22,000,000	13,843,165	6,290,032
Actual Expenditures (All Funds)	63,556	6,660,291	7,193,332	N/A
Unexpended (All Funds)	1,936,444	15,339,709	6,649,833	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,936,444	15,339,709	6,649,833	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)

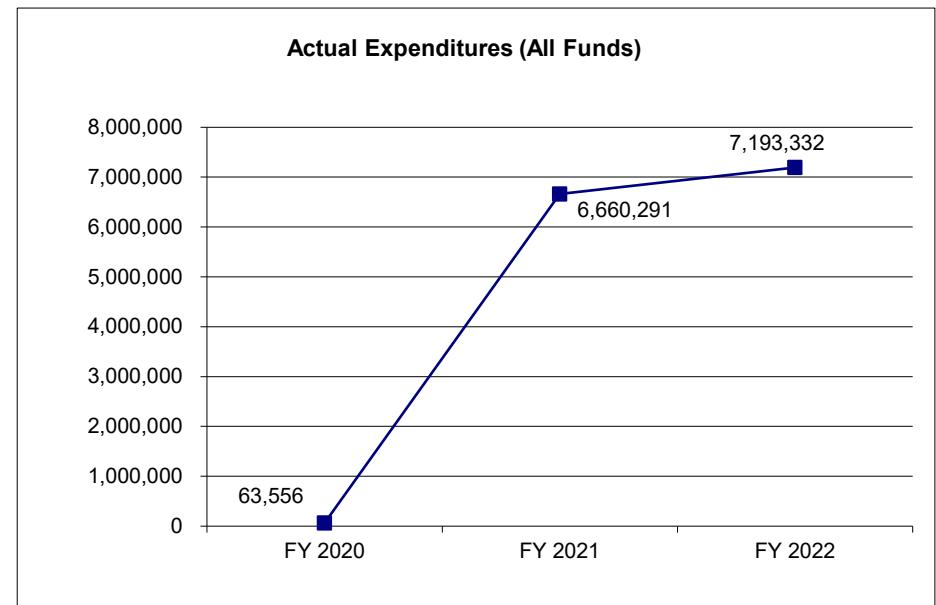
*Current Year restricted amount is as of January 1, 2023.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) The SAMHSA COVID-19 grant of \$2,000,000 was awarded 4/16/2020 and the grant period is 4/20/2020 – 5/31/23.
- (2) FY 21 appropriation includes the \$2,000,000 SAMHSA COVID-19 grant and the \$20,000,000 COVID-19 Crisis Counseling grant. FY 21 lapse is due to COVID-19 challenges (staffing/billing/travel), narrow diagnostic criteria and eligibility, and consumer engagement struggles.
- (3) FY 22 appropriation includes remaining authority after past spending, extensions, and pay plan.
- (4) FY 23 appropriation includes remaining authority after past spending, extensions, and pay plan.



CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH COVID CRISIS COUNSELING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	2.50	0	90,032	0	90,032	
	EE	0.00	0	5,000,000	0	5,000,000	
	Total	2.50	0	5,090,032	0	5,090,032	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	173 6890	PS	(2.50)	0	(90,032)	0	(90,032) Reduction of COVID Crisis Counseling funding due to grant expiring in FY 23.
Core Reduction	173 6891	EE	0.00	0	(5,000,000)	0	(5,000,000) Reduction of COVID Crisis Counseling funding due to grant expiring in FY 23.
	NET DEPARTMENT CHANGES	(2.50)	0	(5,090,032)	0	(5,090,032)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
SAMHSA COVID-19 GRANT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	0	1,200,000	0	1,200,000	
	Total	0.00	0	1,200,000	0	1,200,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	174	6876	PD	0.00	0	(1,200,000)	0
							(1,200,000)
							Reduction of SAMHSA COVID-19 Grant funding due to grant expiring in FY 23.
	NET DEPARTMENT CHANGES	0.00		0	(1,200,000)		0
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE
COVID CRISIS COUNSELING									
CORE									
PERSONAL SERVICES									
DMH FEDERAL STIMULUS		249,200	3.78	90,032	2.50	0	0.00	0	0.00
TOTAL - PS		249,200	3.78	90,032	2.50	0	0.00	0	0.00
EXPENSE & EQUIPMENT									
DMH FEDERAL STIMULUS		5,400,694	0.00	5,000,000	0.00	0	0.00	0	0.00
TOTAL - EE		5,400,694	0.00	5,000,000	0.00	0	0.00	0	0.00
TOTAL		5,649,894	3.78	5,090,032	2.50	0	0.00	0	0.00
GRAND TOTAL		\$5,649,894	3.78	\$5,090,032	2.50	\$0	0.00	\$0	0.00

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
SAMHSA COVID-19 GRANT								
CORE								
PROGRAM-SPECIFIC								
DMH FEDERAL STIMULUS	1,543,438	0.00	1,200,000	0.00	0	0.00	0	0.00
TOTAL - PD	1,543,438	0.00	1,200,000	0.00	0	0.00	0	0.00
TOTAL	1,543,438	0.00	1,200,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,543,438	0.00	\$1,200,000	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

Budget Unit Decision Item Budget Object Class	DECISION ITEM DETAIL								
	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE	
COVID CRISIS COUNSELING									
CORE									
DESIGNATED PRINCIPAL ASST DEPT	63,323	0.75	10,559	0.50	0	0.00	0	0.00	
MISCELLANEOUS PROFESSIONAL	51,358	0.83	40,267	0.50	0	0.00	0	0.00	
SPECIAL ASST OFFICIAL & ADMSTR	30,137	0.30	12,656	0.50	0	0.00	0	0.00	
SPECIAL ASST PROFESSIONAL	103,649	1.89	9,246	0.50	0	0.00	0	0.00	
PRINCIPAL ASST BOARD/COMMISSON	733	0.01	0	0.00	0	0.00	0	0.00	
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	2,985	0.00	0	0.00	0	0.00	
PROGRAM SPECIALIST	0	0.00	9,588	0.50	0	0.00	0	0.00	
PROGRAM MANAGER	0	0.00	4,731	0.00	0	0.00	0	0.00	
TOTAL - PS	249,200	3.78	90,032	2.50	0	0.00	0	0.00	
TRAVEL, IN-STATE	2,442	0.00	3,000	0.00	0	0.00	0	0.00	
SUPPLIES	1,687	0.00	7,000	0.00	0	0.00	0	0.00	
COMMUNICATION SERV & SUPP	1,678	0.00	3,000	0.00	0	0.00	0	0.00	
PROFESSIONAL SERVICES	5,393,007	0.00	4,957,000	0.00	0	0.00	0	0.00	
COMPUTER EQUIPMENT	1,859	0.00	0	0.00	0	0.00	0	0.00	
OTHER EQUIPMENT	21	0.00	30,000	0.00	0	0.00	0	0.00	
TOTAL - EE	5,400,694	0.00	5,000,000	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$5,649,894	3.78	\$5,090,032	2.50	\$0	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$5,649,894	3.78	\$5,090,032	2.50	\$0	0.00		0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAMHSA COVID-19 GRANT								
CORE								
PROGRAM DISTRIBUTIONS	1,543,438	0.00	1,200,000	0.00	0	0.00	0	0.00
TOTAL - PD	1,543,438	0.00	1,200,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,543,438	0.00	\$1,200,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,543,438	0.00	\$1,200,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department: Mental Health	Budget Unit <u>65113C</u>			
Division: Office of Director				
Core: Staff Training	HB Section <u>10.025</u>			
1. CORE FINANCIAL SUMMARY				
	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	203,821	0	203,821
EE	659,140	841,961	0	1,501,101
PSD	0	0	0	0
TRF	0	0	0	0
Total	659,140	1,045,782	0	1,704,922
	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	203,821	0	203,821
EE	659,140	841,961	0	1,501,101
PSD	0	0	0	0
TRF	0	0	0	0
Total	659,140	1,045,782	0	1,704,922
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	74,354	0	74,354
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	None.			
2. CORE DESCRIPTION				
This core funding will allow for training needed for direct care staff and will also provide maintenance costs for the Network of Care information and eLearning website.				
Surveys of direct care and regional center staff and an assessment of DMH training/workforce development needs indicates that staff training and development is not adequate and has negatively impacted the department's ability to: (1) provide quality care and services; (2) recruit and retain qualified personnel; (3) develop successful leaders, managers and supervisors; and (4) improve and sustain operational effectiveness and efficiency.				
Increased and ongoing investment in staff training and development is critical to:				
<ul style="list-style-type: none"> - Ensuring the safety of consumers and employees; - Providing meaningful treatment and support of consumers with aggressive behaviors; - Providing meaningful treatment and support of consumers with complex and co-occurring medical, developmental, psychiatric and substance use disorders; - Meeting licensing and accreditation requirements; - Meeting state guidelines for supervisor and management training; and - Improving service delivery through the use of new, complex technology and data systems. 				
3. PROGRAM LISTING (list programs included in this core funding)				
Staff Training				

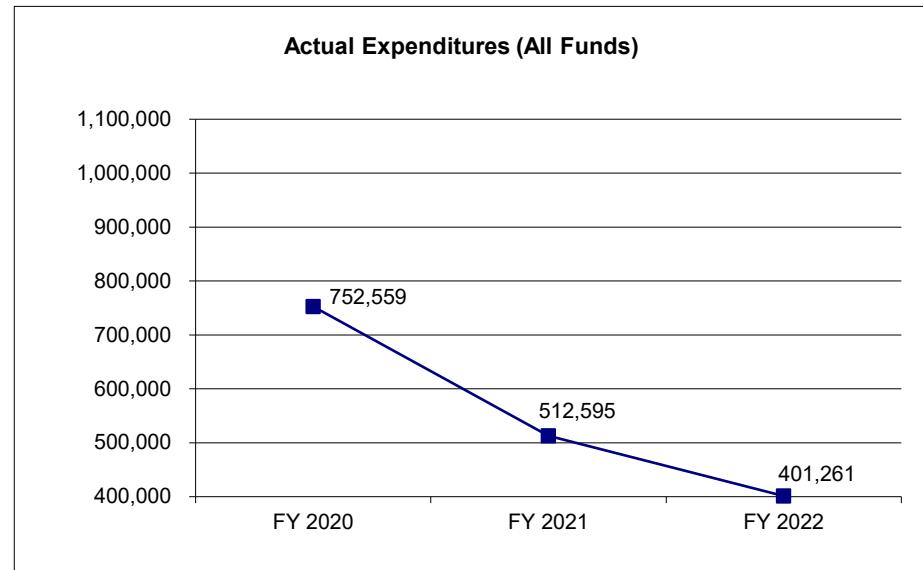
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Staff Training

Budget Unit 65113C
HB Section 10.025

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	2,814,644	1,794,574	1,796,995	1,834,922
Less Reverted (All Funds)	(10,725)	(10,732)	(10,738)	(23,674)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,803,919	1,783,842	1,786,257	1,811,248
Actual Expenditures (All Funds)	752,559	512,595	401,261	N/A
Unexpended (All Funds)	<u>2,051,360</u>	<u>1,271,247</u>	<u>1,384,996</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	74,870	112,730	80,785	N/A
Federal	1,819,917	1,158,517	1,304,211	N/A
Other	156,573	0	0	N/A
	(1)	(1), (2), (3)	(3)	



*Current Year restricted amount is as of January 1, 2023.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) In FY 20/21, GR lapse was due to reduced FY 20 4th quarter allotments (\$10,444), agency reserve (\$50,000) and the cancellation of FY 20/21 trainings due to COVID-19.
- (2) In FY 21, \$854,295 excess appropriation authority related to the "Caring for Missourians" initiative was core reduced.
- (3) In FY 21/22, GR lapse was due to COVID-19 that caused trainings to be canceled or to be held virtually, which also reduced travel costs associated with training.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

STAFF TRAINING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	0	203,821	0	203,821	
	EE	0.00	358,140	841,961	0	1,200,101	
	PD	0.00	431,000	0	0	431,000	
	Total	0.00	789,140	1,045,782	0	1,834,922	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	11	4170	PD	0.00	(130,000)	0	0 (130,000) Reduction of one-time funding for Learning Management System.
NET DEPARTMENT CHANGES			0.00	(130,000)	0	0	(130,000)
DEPARTMENT CORE REQUEST							
	PS	0.00	0	203,821	0	203,821	
	EE	0.00	358,140	841,961	0	1,200,101	
	PD	0.00	301,000	0	0	301,000	
	Total	0.00	659,140	1,045,782	0	1,704,922	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	203,821	0	203,821	
	EE	0.00	358,140	841,961	0	1,200,101	
	PD	0.00	301,000	0	0	301,000	
	Total	0.00	659,140	1,045,782	0	1,704,922	

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	FY 2022 Decision Item Budget Object Summary Fund	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE
STAFF TRAINING									
CORE									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	750	0.01		203,821	0.00	203,821	0.00	203,821	0.00
TOTAL - PS	750	0.01		203,821	0.00	203,821	0.00	203,821	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	266,401	0.00		358,140	0.00	358,140	0.00	358,140	0.00
DEPT MENTAL HEALTH	134,109	0.00		841,961	0.00	841,961	0.00	841,961	0.00
TOTAL - EE	400,510	0.00		1,200,101	0.00	1,200,101	0.00	1,200,101	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00		431,000	0.00	301,000	0.00	301,000	0.00
TOTAL - PD	0	0.00		431,000	0.00	301,000	0.00	301,000	0.00
TOTAL	401,260	0.01		1,834,922	0.00	1,704,922	0.00	1,704,922	0.00
Pay Plan - 0000012									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	0	0.00		0	0.00	0	0.00	17,732	0.00
TOTAL - PS	0	0.00		0	0.00	0	0.00	17,732	0.00
TOTAL	0	0.00		0	0.00	0	0.00	17,732	0.00
GRAND TOTAL	\$401,260	0.01		\$1,834,922	0.00	\$1,704,922	0.00	\$1,722,654	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65113C BUDGET UNIT NAME: STAFF TRAINING HOUSE BILL SECTION: 10.025	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DIRECTOR'S OFFICE
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

STAFF TRAINING:

Ten percent (10%) flexibility is allowed from personal service to expense and equipment.

CARING FOR MISSOURIANS MENTAL HEALTH INITIATIVE:

Ten percent (15%) flexibility is allowed from personal service to expense and equipment.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR'S RECOMMENDATION ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STAFF TRAINING								
CORE								
SALARIES & WAGES	0	0.00	203,821	0.00	203,821	0.00	203,821	0.00
MISCELLANEOUS PROFESSIONAL	750	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	750	0.01	203,821	0.00	203,821	0.00	203,821	0.00
TRAVEL, IN-STATE	15,965	0.00	59,226	0.00	59,226	0.00	59,226	0.00
TRAVEL, OUT-OF-STATE	16,353	0.00	30,130	0.00	30,130	0.00	30,130	0.00
SUPPLIES	10,601	0.00	21,560	0.00	21,560	0.00	21,560	0.00
PROFESSIONAL DEVELOPMENT	247,932	0.00	517,287	0.00	517,287	0.00	517,287	0.00
PROFESSIONAL SERVICES	57,573	0.00	500,188	0.00	500,188	0.00	500,188	0.00
M&R SERVICES	51,786	0.00	54,000	0.00	54,000	0.00	54,000	0.00
OTHER EQUIPMENT	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
BUILDING LEASE PAYMENTS	300	0.00	2,350	0.00	2,350	0.00	2,350	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,658	0.00	1,658	0.00	1,658	0.00
MISCELLANEOUS EXPENSES	0	0.00	10,702	0.00	10,702	0.00	10,702	0.00
TOTAL - EE	400,510	0.00	1,200,101	0.00	1,200,101	0.00	1,200,101	0.00
PROGRAM DISTRIBUTIONS	0	0.00	431,000	0.00	301,000	0.00	301,000	0.00
TOTAL - PD	0	0.00	431,000	0.00	301,000	0.00	301,000	0.00
GRAND TOTAL	\$401,260	0.01	\$1,834,922	0.00	\$1,704,922	0.00	\$1,704,922	0.00
GENERAL REVENUE	\$266,401	0.00	\$789,140	0.00	\$659,140	0.00	\$659,140	0.00
FEDERAL FUNDS	\$134,859	0.01	\$1,045,782	0.00	\$1,045,782	0.00	\$1,045,782	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION**Department:** Mental Health**HB Section(s):** 10.025**Program Name:** Staff Training**Program is found in the following core budget(s):** Staff Training**1a. What strategic priority does this program address?**

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

This program supports training and staff development strategies for Department of Mental Health (DMH) staff and community providers which:

- Improves direct care staff skills and competencies for active treatment through training in best practices of client and consumer safety;
- Establishes consistency in training on best practices of client and consumer safety for DMH employees and employees of other service providers (e.g. Senate Board 40s);
- Increases supervisory skill sets to provide effective supervision through hands-on, accountable oversight, and coaching of the direct care workforce; and
- Provides continuing professional education resources to demonstrate DMH commitment to talented and qualified clinical staff who want to make a career in public sector mental health.

In FY 2023, DMH will replace the MELS (Missouri Employee Learning System) training system with a new Learning Management System (LMS) platform to allow facilities to streamline training to better meet certification standards required by facility staff.

DMH also manages *Caring for Missourians' Mental Health*, an initiative that addresses the state's mental health workforce crisis through several training components contracted with Missouri's two-year colleges and four-year universities. DMH enters into contracts with higher education institutions to expand high-demand programs and offer financial support to students. DMH provides tuition reimbursement, loan forgiveness, and residency support to trainees in exchange for comparable years of employment at DMH or DMH-approved providers.

2a. Provide an activity measure(s) for the program.

Percentage of DMH mandatory staff training through the Missouri Employee Learning System (MELS)*					
FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Proj.	FY 2024 Proj.	FY 2025 Proj.
100%	100%	100%	100%	100%	100%

* All staff, including those in facilities

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.025

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

Percentage of new Investigation Unit staff trained on abuse and neglect investigation process

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Proj.	FY 2024 Proj.	FY 2025 Proj.
100%	100%	100%	100%	100%	100%

Number of DMH employees provided client/consumer safety related training (not MELS)

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Proj.	FY 2024 Proj.	FY 2025 Proj.
1666	1539	1842	2000	2000	2000

* Fewer employees were trained in FY20 and FY21 due to COVID related training cancellations.

2b. Provide a measure(s) of the program's quality.

E-learning training completion rate*

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Proj.	FY 2024 Proj.	FY 2025 Proj.
100%	100%	100%	100%	100%	100%

* Of those enrolled, including in facilities

E-learning mandatory training pass rate*

FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Proj.	FY 2024 Proj.	FY 2025 Proj.
100%	100%	100%	100%	100%	100%

* Of those trainings that are completed and require a quiz.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.025

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

2c. Provide a measure(s) of the program's impact.

Number of workers' comp injuries

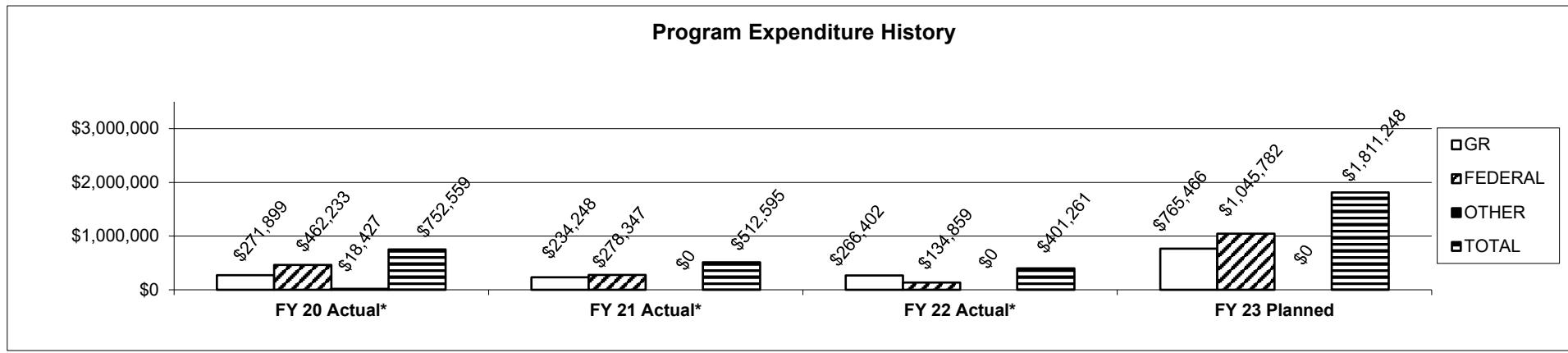
FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Proj.	FY 2024 Proj.	FY 2025 Proj.
800	775	482	400	400	400

2d. Provide a measure(s) of the program's efficiency.

On average, a DMH employee is required to take 12 courses annually, primarily through MELS. These department and division-wide safety programs ensure the department and its facilities' employees hold a measure of competency within their work environment. The online courses continue to be made available on all shifts and assigned as workload permits, so not only is there a significant cost savings when compared to external training vendors, but MELS also allows facilities to provide training in a more efficient manner. In addition, facilities are now utilizing in-house knowledge experts in the creation of trainings offering DMH workers more relevant trainings, further increasing overall efficiency and cost savings.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



* Due to COVID-related training cancellations and restrictions, FY 20, FY 21 and FY 22 expenditures were limited. FY 23 includes funding for a Learning Management System.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.025

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

4. What are the sources of the "Other " funds?

Mental Health Earnings Fund (MHEF) - 0288.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Not applicable.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Refunds

Budget Unit 65130C & 65131C
HB Section 10.030

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	205,000	250,000	235,500	690,500
TRF	0	0	25,000	25,000
Total	205,000	250,000	260,500	715,500

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) (0275) \$100; Mental Health Earnings Fund (MHEF) (0288) \$50,000; Mental Health Trust Fund (MHTF) (0926) \$25,000; Intergovernmental Transfer Fund (IGT) (0147) \$100; Compulsive Gamblers Fund (CGF) (0249) \$100; Mental Health Interagency Payment Fund (MHIPF) (0109) \$100; Inmate Revolving Fund (IRF) (0540) \$100; Mental Health Local Tax Match Fund (MHLTFM) (0930) \$150,000; Debt Offset Escrow (DOE) (0753) \$25,000; Hab Center Room and Board (HCRB) (0435) \$10,000

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	205,000	250,000	235,500	690,500
TRF	0	0	25,000	25,000
Total	205,000	250,000	260,500	715,500

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) (0275) \$100; Mental Health Earnings Fund (MHEF) (0288) \$50,000; Mental Health Trust Fund (MHTF) (0926) \$25,000; Intergovernmental Transfer Fund (IGT) (0147) \$100; Compulsive Gamblers Fund (CGF) (0249) \$100; Mental Health Interagency Payment Fund (MHIPF) (0109) \$100; Inmate Revolving Fund (IRF) (0540) \$100; Mental Health Local Tax Match Fund (MHLTFM) (0930) \$150,000; Debt Offset Escrow (DOE) (0753) \$25,000; Hab Center Room and Board (HCRB) (0435) \$10,000

CORE DECISION ITEM

Department:	Mental Health
Division:	Office of Director
Core:	Refunds

Budget Unit 65130C & 65131C
HB Section 10.030

2. CORE DESCRIPTION

The department makes refunds for payments from third party payers from these appropriations. Mental health facilities may bill Medicare, MO HealthNet, private insurers and other financially responsible parties for client care. From time to time, facilities may overbill or collect duplicate payments from multiple payers. In these cases, it is necessary to pay refunds promptly. Separate appropriations are necessary so that these refunds will not adversely affect the facilities' operational appropriations.

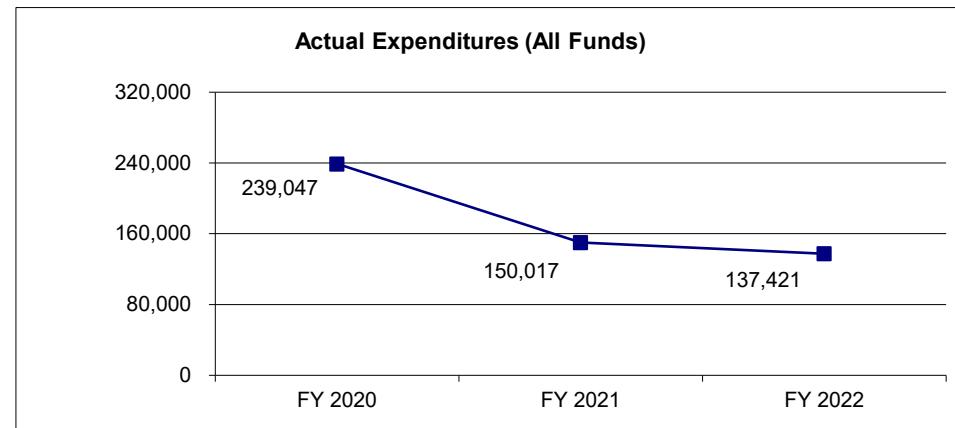
In addition, a separate appropriation for the Debt Offset Escrow Fund allows the Department the ability to intercept tax refunds to clear debts owed for services

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	715,500	715,500	715,500	715,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	715,500	715,500	715,500	715,500
Actual Expenditures (All Funds)	239,047	150,017	137,421	N/A
Unexpended (All Funds)	476,453	565,483	578,079	N/A
Unexpended, by Fund:				
General Revenue	149,529	203,534	126,743	N/A
Federal	160,233	135,597	248,715	N/A
Other	166,691	226,352	202,621	N/A
	(1)			



*Current Year restricted amount is as of January 1, 2023.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Expenditures increased because of large one-time tax and grant related refunds.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	205,000	250,000	235,500	690,500	
	Total	0.00	205,000	250,000	235,500	690,500	
DEPARTMENT CORE REQUEST	PD	0.00	205,000	250,000	235,500	690,500	
	Total	0.00	205,000	250,000	235,500	690,500	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	205,000	250,000	235,500	690,500	
	Total	0.00	205,000	250,000	235,500	690,500	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH DEBT OFFSET ESCROW TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE
REFUNDS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE		78,257	0.00	205,000	0.00	205,000	0.00	205,000	0.00
DEPT MENTAL HEALTH		1,285	0.00	250,000	0.00	250,000	0.00	250,000	0.00
MH INTERAGENCY PAYMENTS		0	0.00	100	0.00	100	0.00	100	0.00
MENTAL HLTH INTERGOVER TRANSFR		0	0.00	100	0.00	100	0.00	100	0.00
COMPULSIVE GAMBLER		0	0.00	100	0.00	100	0.00	100	0.00
HEALTH INITIATIVES		0	0.00	100	0.00	100	0.00	100	0.00
MENTAL HEALTH EARNINGS FUND		42,144	0.00	50,000	0.00	50,000	0.00	50,000	0.00
HABILITATION CENTER ROOM & BRD		0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
INMATE		0	0.00	100	0.00	100	0.00	100	0.00
MENTAL HEALTH TRUST		0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
DMH LOCAL TAX MATCHING FUND		15,124	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - PD		136,810	0.00	690,500	0.00	690,500	0.00	690,500	0.00
TOTAL		136,810	0.00	690,500	0.00	690,500	0.00	690,500	0.00
GRAND TOTAL		\$136,810	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET ESCROW TRANSFER								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	611	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - TRF	611	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	611	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$611	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65130C BUDGET UNIT NAME: REFUNDS HOUSE BILL SECTION: 10.030	DEPARTMENT: DEPARTMENT OF MENTAL HEALTH DIVISION: DIRECTOR'S OFFICE
--	--

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

Twenty-five percent (25%) flexibility is allowed between federal and other funds.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR'S RECOMMENDATION ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None used.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None used.	None used.

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS								
CORE								
REFUNDS	136,810	0.00	690,500	0.00	690,500	0.00	690,500	0.00
TOTAL - PD	136,810	0.00	690,500	0.00	690,500	0.00	690,500	0.00
GRAND TOTAL	\$136,810	0.00	\$690,500	0.00	\$690,500	0.00	\$690,500	0.00
GENERAL REVENUE	\$78,257	0.00	\$205,000	0.00	\$205,000	0.00	\$205,000	0.00
FEDERAL FUNDS	\$1,285	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
OTHER FUNDS	\$57,268	0.00	\$235,500	0.00	\$235,500	0.00	\$235,500	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET ESCROW TRANSFER								
CORE								
TRANSFERS OUT	611	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - TRF	611	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$611	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$611	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit <u>65132C</u>																															
Division: <u>Office of Director</u>																																
Core: <u>Abandoned Fund Account Transfer</u>	HB Section <u>10.035</u>																															
1. CORE FINANCIAL SUMMARY																																
	FY 2024 Budget Request <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>100,000</td> <td>100,000</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>100,000</td> <td>100,000</td> </tr> </tbody> </table>		GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	100,000	100,000	Total	0	0	100,000	100,000	
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EE	0	0	0	0																												
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TRF	0	0	100,000	100,000																												
Total	0	0	100,000	100,000																												
FTE	0.00	0.00	0.00	0.00																												
<i>Est. Fringe</i>	0	0	0	0																												
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																
Other Funds:	Abandoned Fund Account (0863) \$100,000																															
2. CORE DESCRIPTION																																
<p>This is an appropriated transfer section authorizing the transfer of funds from the Abandoned Fund Account to the Mental Health Trust Fund. This transfer is in accordance with Section 630.320, RSMo. If any patient or resident dies, is released, or otherwise leaves the care of the department, and leaves any personal funds in the custody of a department facility, the head of the facility shall use all proper diligence to refund such moneys. After one year from the date of such death, release, escape or other departure, if any money remains in the custody of the facility and the owner is unknown or cannot be located, the money shall be disposed of in the following manner:</p> <p>-- Amounts less than \$100 shall be deposited into the State Treasury to the credit of the Mental Health Trust Fund. Such money shall escheat and vest absolutely in the State of Missouri, and all persons shall be forever barred and precluded from setting up title or claim to any of such moneys.</p> <p>-- Amounts of \$100 or more shall be deposited into the State Treasury to the credit of the General Revenue fund in a special account designated as the Abandoned Fund Account. Claims may be made, for a period of two years after deposit in the fund. If unclaimed after this period, the moneys shall be credited to the Mental Health Trust Fund and transferred from the Abandoned Fund Account to the Department's Mental Health Trust Fund.</p>																																

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65132C
Division:	Office of Director		
Core:	Abandoned Fund Account Transfer	HB Section	10.035

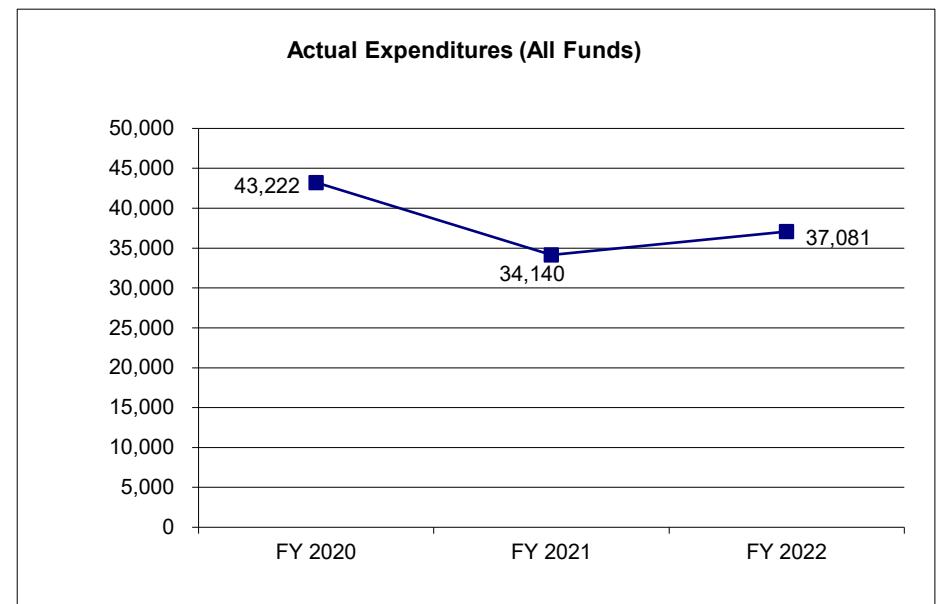
3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	43,222	34,140	37,081	N/A
Unexpended (All Funds)	56,778	65,860	62,919	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	56,778	65,860	62,919	N/A

*Current Year restricted amount is as of January 1, 2023.



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ABANDONED FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ABANDONED FUND TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	37,081	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	37,081	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	37,081	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$37,081	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ABANDONED FUND TRANSFER								
CORE								
TRANSFERS OUT	37,081	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	37,081	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$37,081	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$37,081	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

CORE DECISION ITEM

Department: Mental Health				Budget Unit	65135C																											
Division: Office of Director																																
Core: Mental Health Trust Fund				HB Section	10.040																											
1. CORE FINANCIAL SUMMARY																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left; padding-bottom: 5px;">FY 2024 Budget Request</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>518,339</td> <td>518,339</td> </tr> <tr> <td>EE</td> <td>0</td> <td>1,700,000</td> <td>1,700,000</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>225,000</td> <td>225,000</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>2,443,339</td> <td>2,443,339</td> </tr> </tbody> </table>					FY 2024 Budget Request				GR	Federal	Other	Total	PS	0	518,339	518,339	EE	0	1,700,000	1,700,000	PSD	0	225,000	225,000	TRF	0	0	0	Total	0	2,443,339	2,443,339
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FTE	0.00	0.00	7.50	7.50																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Est. Fringe</th> <th>0</th> <th>0</th> <th>305,985</th> <th>305,985</th> </tr> </thead> </table>					Est. Fringe	0	0	305,985	305,985																							
Est. Fringe	0	0	305,985	305,985																												
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																
<p>Other Funds: Mental Health Trust Fund (MHTF) (0926) \$2,443,339 and 7.50 FTE.</p>																																
<p>Other Funds: Mental Health Trust Fund (MHTF) (0926) \$2,443,339 and 7.50 FTE.</p>																																
2. CORE DESCRIPTION																																
<p>The Department of Mental Health (DMH) requests authority to expend monies from non-federal grants, gifts, donations, unclaimed funds, and canteen profits to support the delivery of service to DMH clients. In addition, the department may receive funding to conduct a variety of evaluation studies, including emerging, new medication studies, as well as other non-federal grant activities.</p>																																
3. PROGRAM LISTING (list programs included in this core funding)																																
<p>Not applicable.</p>																																

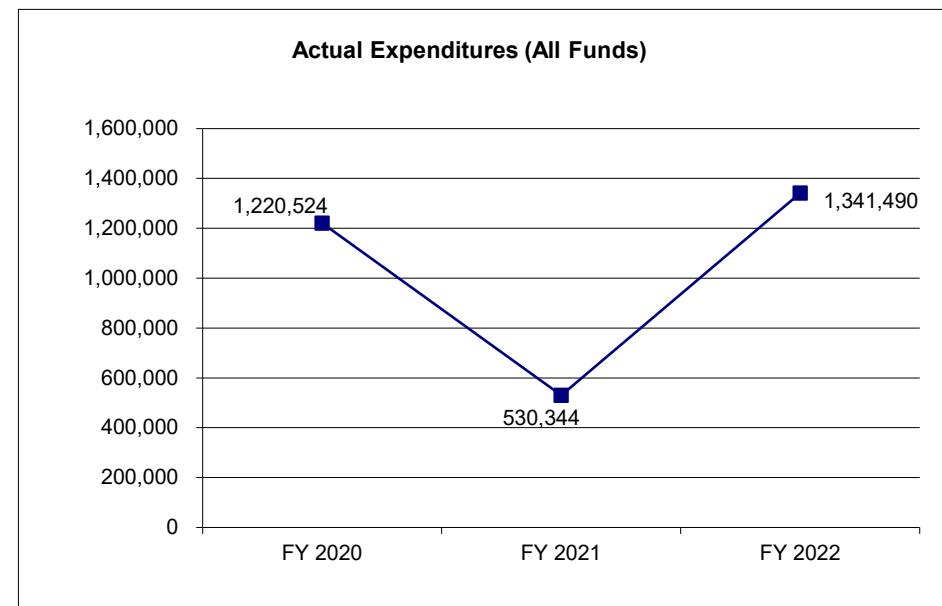
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Mental Health Trust Fund

Budget Unit 65135C
HB Section 10.040

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	2,390,459	2,397,338	2,402,061	2,443,339
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>2,390,459</u>	<u>2,397,338</u>	<u>2,402,061</u>	<u>2,443,339</u>
Actual Expenditures (All Funds)	1,220,524	530,344	1,341,490	N/A
Unexpended (All Funds)	<u>1,169,935</u>	<u>1,866,994</u>	<u>1,060,571</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,169,935	1,866,994	1,060,571	N/A



*Current Year restricted amount is as of January 1, 2023.

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH MENTAL HEALTH TRUST FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	7.50	0	0	518,339	518,339	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	Total	7.50	0	0	2,443,339	2,443,339	
DEPARTMENT CORE REQUEST							
	PS	7.50	0	0	518,339	518,339	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	Total	7.50	0	0	2,443,339	2,443,339	
GOVERNOR'S RECOMMENDED CORE							
	PS	7.50	0	0	518,339	518,339	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	Total	7.50	0	0	2,443,339	2,443,339	

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE
MENTAL HEALTH TRUST FUND									
CORE									
PERSONAL SERVICES									
MENTAL HEALTH TRUST		133,147	3.03	518,339	7.50	518,339	7.50	518,339	7.50
TOTAL - PS		133,147	3.03	518,339	7.50	518,339	7.50	518,339	7.50
EXPENSE & EQUIPMENT									
MENTAL HEALTH TRUST		1,013,344	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
TOTAL - EE		1,013,344	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
PROGRAM-SPECIFIC									
MENTAL HEALTH TRUST		195,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL - PD		195,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL		1,341,491	3.03	2,443,339	7.50	2,443,339	7.50	2,443,339	7.50
Pay Plan - 0000012									
PERSONAL SERVICES									
MENTAL HEALTH TRUST		0	0.00	0	0.00	0	0.00	45,097	0.00
TOTAL - PS		0	0.00	0	0.00	0	0.00	45,097	0.00
TOTAL		0	0.00	0	0.00	0	0.00	45,097	0.00
GRAND TOTAL		\$1,341,491	3.03	\$2,443,339	7.50	\$2,443,339	7.50	\$2,488,436	7.50

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MENTAL HEALTH TRUST FUND								
CORE								
PROGRAM DISTRIBUTIONS	195,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL - PD	195,000	0.00	225,000	0.00	225,000	0.00	225,000	0.00
GRAND TOTAL	\$1,341,491	3.03	\$2,443,339	7.50	\$2,443,339	7.50	\$2,443,339	7.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,341,491	3.03	\$2,443,339	7.50	\$2,443,339	7.50	\$2,443,339	7.50

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MENTAL HEALTH TRUST FUND								
CORE								
STUDENT INTERN	0	0.00	3,414	0.13	3,232	0.13	3,232	0.13
CLIENT/PATIENT WORKER	1,280	0.00	173,331	1.42	176,757	1.42	176,757	1.42
MISCELLANEOUS PROFESSIONAL	0	0.00	121,416	1.27	123,798	1.27	123,798	1.27
SKILLED TRADESMAN	55	0.00	0	0.00	0	0.00	0	0.00
THERAPEUTIC SERVICES WORKER	0	0.00	134,141	2.50	126,814	2.50	126,814	2.50
SR THERAPEUTIC SERVICES WORKER	0	0.00	14,351	0.40	14,635	0.40	14,635	0.40
RECREATION/MUSIC THERAPIST	0	0.00	21,204	0.60	21,624	0.60	21,624	0.60
RECREATION/MUSIC THERAPIST SPV	128,608	2.96	50,482	1.18	51,479	1.18	51,479	1.18
THERAPEUTIC SERVICES MANAGER	1,858	0.04	0	0.00	0	0.00	0	0.00
REHABILITATION SPECIALIST	55	0.00	0	0.00	0	0.00	0	0.00
SPECIALIZED TRADES WORKER	1,291	0.03	0	0.00	0	0.00	0	0.00
TOTAL - PS	133,147	3.03	518,339	7.50	518,339	7.50	518,339	7.50
TRAVEL, IN-STATE	627	0.00	650	0.00	650	0.00	650	0.00
FUEL & UTILITIES	0	0.00	50	0.00	50	0.00	50	0.00
SUPPLIES	35,252	0.00	493,098	0.00	493,098	0.00	493,098	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	5,468	0.00	5,468	0.00	5,468	0.00
COMMUNICATION SERV & SUPP	33,377	0.00	73,216	0.00	73,216	0.00	73,216	0.00
PROFESSIONAL SERVICES	767,787	0.00	408,547	0.00	408,547	0.00	408,547	0.00
M&R SERVICES	8,340	0.00	33,689	0.00	33,689	0.00	33,689	0.00
MOTORIZED EQUIPMENT	49,892	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	14,976	0.00	14,976	0.00	14,976	0.00
OTHER EQUIPMENT	19,312	0.00	386,088	0.00	386,088	0.00	386,088	0.00
PROPERTY & IMPROVEMENTS	91,663	0.00	50,250	0.00	50,250	0.00	50,250	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	13,468	0.00	13,468	0.00	13,468	0.00
MISCELLANEOUS EXPENSES	7,094	0.00	220,500	0.00	220,500	0.00	220,500	0.00
TOTAL - EE	1,013,344	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00

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CORE DECISION ITEM

Department: Mental Health	Budget Unit 65195C
Division: Office of Director	
Core: Federal Funds	HB Section 10.045
1. CORE FINANCIAL SUMMARY	
	FY 2024 Budget Request
	GR Federal Other Total
PS	0 135,020 0 135,020
EE	0 2,462,331 0 2,462,331
PSD	0 0 0 0
TRF	0 0 0 0
Total	0 2,597,351 0 2,597,351
 FTE	 0.00 2.00 0.00 2.00
 <i>Est. Fringe</i>	 0 80,427 0 80,427
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>	
Other Funds: None.	Other Funds: None.
2. CORE DESCRIPTION	
This appropriation allows the Department of Mental Health (DMH) to accept federal grant funding that becomes available during a current fiscal year. Procedures consistent with the provisions of Section 630.090, RSMo. are followed.	
In order to maximize the federal funding received in a fiscal year, the department needs to be able to accept and expend federal funding when it becomes available. The department utilizes this appropriation to take advantage of federal grant opportunities in a timely manner. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Section 33.812, RSMo. requires that the department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.	
3. PROGRAM LISTING (list programs included in this core funding)	
Not applicable.	

CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Federal Funds

Budget Unit 65195C

HB Section 10.045

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	8,629,784	7,781,359	2,588,522	2,597,351
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>8,629,784</u>	<u>7,781,359</u>	<u>2,588,522</u>	<u>2,597,351</u>
Actual Expenditures (All Funds)	1,256,218	1,119,987	2,563,976	N/A
Unexpended (All Funds)	<u>7,373,566</u>	<u>6,661,372</u>	<u>24,546</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	7,373,566	6,661,372	24,546	N/A
Other	0	0	0	N/A
	<u>(1), (2)</u>	<u>(1), (2)</u>	<u>(3)</u>	

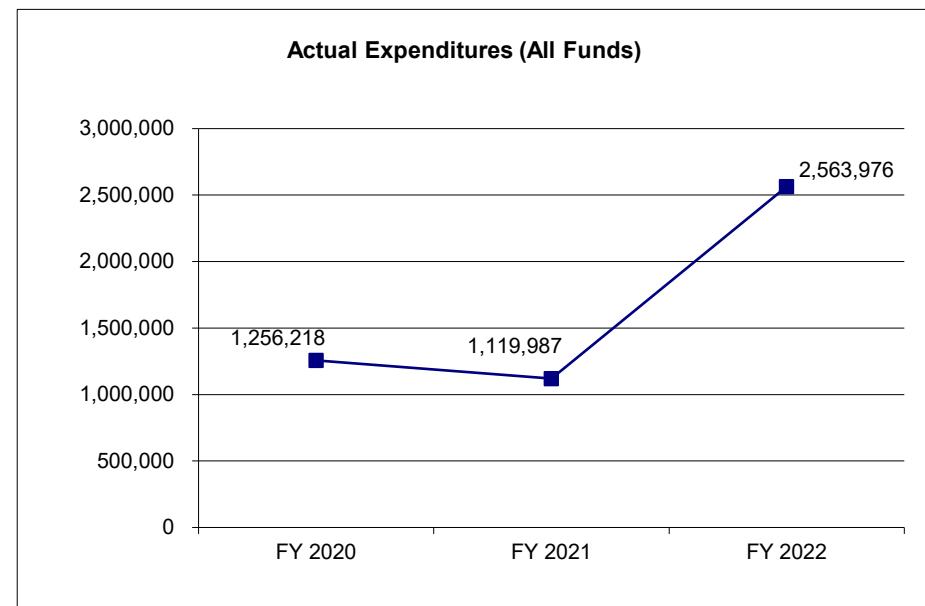
*Current Year restricted amount is as of January 1, 2023.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) \$6,045,000 additional federal authority was appropriated during the fiscal year for the Crisis Counseling Program grant which increased the total appropriation, including \$5,075,000 for COVID-19 Crisis Counseling.
- (2) Lapse is due to startup delays for the FY 20 SAMHSA Disaster Response State Grant Program.
- (3) FY 22 increased expenditures include the FY 20 SAMHSA Disaster Response State Grant Program.



CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

DMH FEDERAL FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	2.00	0	135,020	0	135,020	
	EE	0.00	0	2,462,331	0	2,462,331	
	Total	2.00	0	2,597,351	0	2,597,351	
DEPARTMENT CORE REQUEST							
	PS	2.00	0	135,020	0	135,020	
	EE	0.00	0	2,462,331	0	2,462,331	
	Total	2.00	0	2,597,351	0	2,597,351	
GOVERNOR'S RECOMMENDED CORE							
	PS	2.00	0	135,020	0	135,020	
	EE	0.00	0	2,462,331	0	2,462,331	
	Total	2.00	0	2,597,351	0	2,597,351	

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	FY 2022 Decision Item Budget Object Summary Fund	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE
DMH FEDERAL FUND									
CORE									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	101,846	1.16		135,020	2.00	135,020	2.00	135,020	2.00
TOTAL - PS	101,846	1.16		135,020	2.00	135,020	2.00	135,020	2.00
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	2,462,130	0.00		2,462,331	0.00	2,462,331	0.00	2,462,331	0.00
TOTAL - EE	2,462,130	0.00		2,462,331	0.00	2,462,331	0.00	2,462,331	0.00
TOTAL	2,563,976	1.16		2,597,351	2.00	2,597,351	2.00	2,597,351	2.00
Pay Plan - 0000012									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	0	0.00		0	0.00	0	0.00	11,747	0.00
TOTAL - PS	0	0.00		0	0.00	0	0.00	11,747	0.00
TOTAL	0	0.00		0	0.00	0	0.00	11,747	0.00
GRAND TOTAL	\$2,563,976	1.16		\$2,597,351	2.00	\$2,597,351	2.00	\$2,609,098	2.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DMH FEDERAL FUND								
CORE								
MISCELLANEOUS PROFESSIONAL	0	0.00	47,235	1.00	47,207	1.00	47,207	1.00
SPECIAL ASST PROFESSIONAL	5,506	0.08	87,501	1.00	87,813	1.00	87,813	1.00
PRINCIPAL ASST BOARD/COMMISSION	289	0.00	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	65,174	0.56	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	30,877	0.52	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	284	0.00	0	0.00	0	0.00
TOTAL - PS	101,846	1.16	135,020	2.00	135,020	2.00	135,020	2.00
TRAVEL, IN-STATE	275	0.00	13,015	0.00	13,015	0.00	13,015	0.00
SUPPLIES	51	0.00	10,481	0.00	10,481	0.00	10,481	0.00
PROFESSIONAL DEVELOPMENT	600	0.00	360	0.00	360	0.00	360	0.00
COMMUNICATION SERV & SUPP	0	0.00	10,323	0.00	10,323	0.00	10,323	0.00
PROFESSIONAL SERVICES	2,461,204	0.00	2,400,544	0.00	2,400,544	0.00	2,400,544	0.00
M&R SERVICES	0	0.00	2,876	0.00	2,876	0.00	2,876	0.00
OFFICE EQUIPMENT	0	0.00	74	0.00	74	0.00	74	0.00
OTHER EQUIPMENT	0	0.00	23,676	0.00	23,676	0.00	23,676	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	882	0.00	882	0.00	882	0.00
TOTAL - EE	2,462,130	0.00	2,462,331	0.00	2,462,331	0.00	2,462,331	0.00
GRAND TOTAL	\$2,563,976	1.16	\$2,597,351	2.00	\$2,597,351	2.00	\$2,597,351	2.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$2,563,976	1.16	\$2,597,351	2.00	\$2,597,351	2.00	\$2,597,351	2.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit <u>65198C</u>																														
Division: <u>Office of Director</u>																															
Core: <u>Housing Assistance</u>	HB Section <u>10.050</u>																														
1. CORE FINANCIAL SUMMARY																															
	FY 2024 Budget Request <table> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>		GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0
	GR	Federal	Other	Total																											
PS	0	0	0	0																											
EE	0	0	0	0																											
PSD	0	0	0	0																											
TRF	0	0	0	0																											
Total	0	0	0	0																											
	FY 2024 Governor's Recommendation <table> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>		GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0
	GR	Federal	Other	Total																											
PS	0	0	0	0																											
EE	0	0	0	0																											
PSD	0	0	0	0																											
TRF	0	0	0	0																											
Total	0	0	0	0																											
FTE	0.00 0.00 0.00 0.00																														
<i>Est. Fringe</i>	0 0 0 0																														
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																															
Other Funds:	None.																														
2. CORE DESCRIPTION																															
<p>This core item includes federal grant funds for the Shelter Plus Care Grants. Shelter Plus Care provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by HUD for this program as someone who is seriously mentally ill, has chronic substance use disorders, is developmentally disabled, or has acquired immunodeficiency syndrome (AIDS) and related diseases. The grants provide rental assistance for permanent housing and must be matched in the aggregate by supportive services that are equal in value to the amount of rental assistance. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year, maintaining physical and mental wellness and/or sobriety, obtaining employment/income, and family reunification. This core item also includes a Veteran's Administration per diem grant and GR support for homeless veteran services in St. Louis.</p>																															
This item has been reallocated to the Division of Behavioral Health, in House Bill Section, Community Treatment.																															
3. PROGRAM LISTING (list programs included in this core funding)																															
Housing Assistance																															

CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Housing Assistance

Budget Unit 65198C

HB Section 10.050

4. FINANCIAL HISTORY

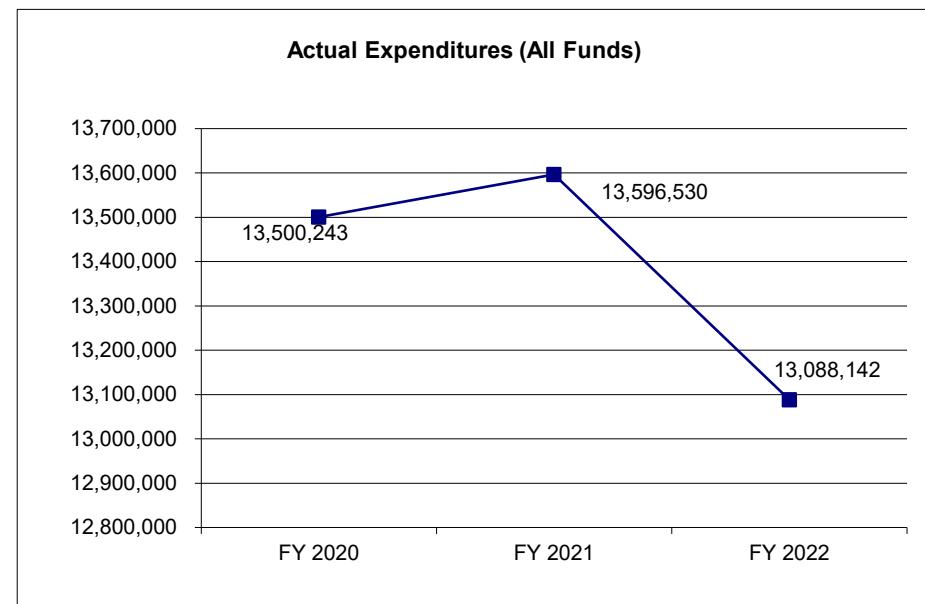
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	15,591,746	15,591,746	15,591,746	15,591,746
Less Reverted (All Funds)	(7,650)	(7,650)	(7,650)	(7,650)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	15,584,096	15,584,096	15,584,096	15,584,096
Actual Expenditures (All Funds)	13,500,243	13,596,530	13,088,142	N/A
Unexpended (All Funds)	<u>2,083,853</u>	<u>1,987,566</u>	<u>2,495,954</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	11,519	N/A
Federal	2,083,853	1,987,566	2,484,435	N/A
Other	0	0	(1)	N/A

*Current Year restricted amount is as of January 1, 2023.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH HOUSING ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	255,000	15,336,746	0	15,591,746	
	Total	0.00	255,000	15,336,746	0	15,591,746	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	15 2781	PD	0.00	0	(1,000,000)	0	(1,000,000) Reallocation of Housing Assistance to Division of Behavioral Health Treatment Services to combine into one Housing program.
Core Reallocation	15 2792	PD	0.00	(255,000)	0	0	(255,000) Reallocation of Housing Assistance to Division of Behavioral Health Treatment Services to combine into one Housing program.
Core Reallocation	15 1681	PD	0.00	0	(14,336,746)	0	(14,336,746) Reallocation of Housing Assistance to Division of Behavioral Health Treatment Services to combine into one Housing program.
NET DEPARTMENT CHANGES		0.00	(255,000)	(15,336,746)		0	(15,591,746)
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	FY 2022 Decision Item Budget Object Summary Fund	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE
HOUSING ASSISTANCE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	235,831	0.00		255,000	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	12,852,311	0.00		15,336,746	0.00	0	0.00	0	0.00
TOTAL - PD	13,088,142	0.00		15,591,746	0.00	0	0.00	0	0.00
TOTAL	13,088,142	0.00		15,591,746	0.00	0	0.00	0	0.00
GRAND TOTAL	\$13,088,142	0.00		\$15,591,746	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE
HOUSING ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	13,088,142	0.00	15,591,746	0.00	0	0.00	0	0.00
TOTAL - PD	13,088,142	0.00	15,591,746	0.00	0	0.00	0	0.00
GRAND TOTAL	\$13,088,142	0.00	\$15,591,746	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$235,831	0.00	\$255,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$12,852,311	0.00	\$15,336,746	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department:	Mental Health			Budget Unit	65237C			
Division:	Office of Director							
Core:	Medicaid Payments Related to State Operated ICF/IID UPL Claim Payments			HB Section	10.055			
1. CORE FINANCIAL SUMMARY								
FY 2024 Budget Request				FY 2024 Governor's Recommendation				
GR Federal Other Total				GR	Federal	Other	Total	
PS	0	0	0	0	0	0	0	
EE	0	0	0	0	0	0	0	
PSD	0	11,900,000	6,600,000	18,500,000	0	11,900,000	6,600,000	18,500,000
TRF	0	0	0	0	0	0	0	
Total	0	11,900,000	6,600,000	18,500,000	0	11,900,000	6,600,000	18,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>								
Other Funds:	Mental Health Intergovernmental Transfer Fund (IGT) (0147) \$6,600,000			Other Funds: Mental Health Intergovernmental Transfer Fund (IGT) (0147) \$6,600,000				
2. CORE DESCRIPTION								
Federal regulations permit a Medicaid claim based on an established maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism that allows the State of Missouri to capture additional federal funds from the UPL claim on the state-operated ICF/IID facilities (DD habilitation centers).								
The Upper Payment Limit regulation was established in 1981 and was initially designed to:								
<ul style="list-style-type: none"> • Set a maximum cap/ceiling on payments to facilities; • Allow states the flexibility to pay providers differently accounting for higher costs; • Set reasonable rates that reflect the volume and costs of Medicaid services; and • Ensure that safety net services would be sufficiently funded. 								
3. PROGRAM LISTING (list programs included in this core funding)								
Not applicable.								

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65237C
Division:	Office of Director		
Core:	Medicaid Payments Related to State Operated ICF/IID UPL Claim Payments	HB Section	10.055

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	18,500,000	18,500,000	18,500,000	18,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	18,500,000	18,500,000	18,500,000	18,500,000
Actual Expenditures (All Funds)	12,718,840	12,809,077	12,754,937	N/A
Unexpended (All Funds)	5,781,160	5,690,923	5,745,063	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,558,030	3,557,128	3,480,466	N/A
Other	2,223,130	2,133,795	2,264,597	N/A
	(1)			

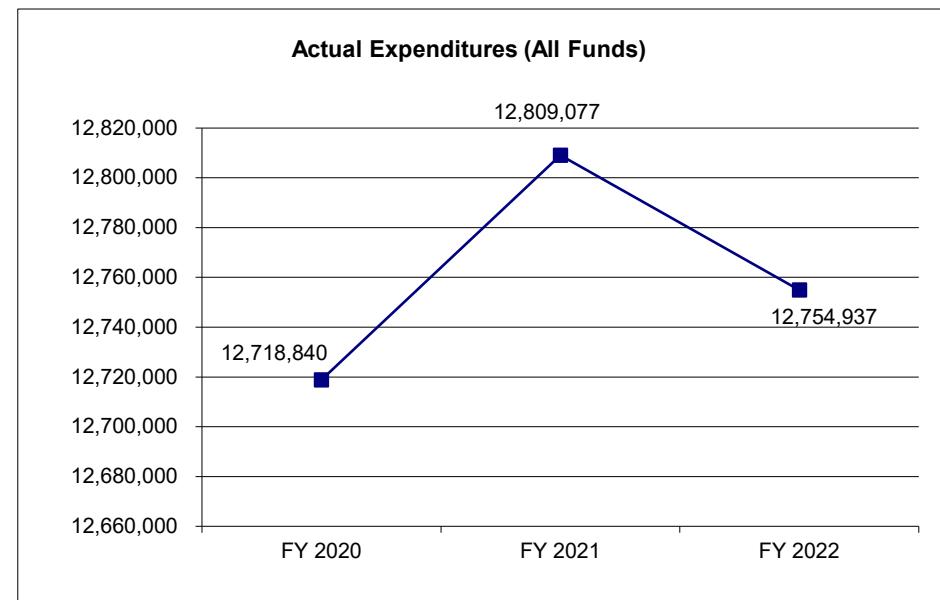
*Current Year restricted amount is as of January 1, 2023.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) FY 20 actual expenditures declined due to reducing census and cash settlements from previous years.



CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH DMH INTERGOVERNMENTAL TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	Total	0.00	0	11,900,000	6,600,000	18,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	Total	0.00	0	11,900,000	6,600,000	18,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	11,900,000	6,600,000	18,500,000	
	Total	0.00	0	11,900,000	6,600,000	18,500,000	

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	FY 2022 Decision Item Budget Object Summary Fund	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE
DMH INTERGOVERNMENTAL TRANSFER									
CORE									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	8,419,534		0.00	11,900,000		0.00	11,900,000		0.00
MENTAL HLTH INTERGOVER TRANSFR	4,335,403		0.00	6,600,000		0.00	6,600,000		0.00
TOTAL - PD	12,754,937		0.00	18,500,000		0.00	18,500,000		0.00
TOTAL	12,754,937		0.00	18,500,000		0.00	18,500,000		0.00
GRAND TOTAL	\$12,754,937		0.00	\$18,500,000		0.00	\$18,500,000		0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DMH INTERGOVERNMENTAL TRANSFER								
CORE								
PROGRAM DISTRIBUTIONS	12,754,937	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00
TOTAL - PD	12,754,937	0.00	18,500,000	0.00	18,500,000	0.00	18,500,000	0.00
GRAND TOTAL	\$12,754,937	0.00	\$18,500,000	0.00	\$18,500,000	0.00	\$18,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$8,419,534	0.00	\$11,900,000	0.00	\$11,900,000	0.00	\$11,900,000	0.00
OTHER FUNDS	\$4,335,403	0.00	\$6,600,000	0.00	\$6,600,000	0.00	\$6,600,000	0.00

CORE DECISION ITEM

Department: Mental Health	Budget Unit <u>65239C, 65249C, 65250C,</u>																														
Division: Office of Director																															
Core: DMH Non-Count Transfers	HB Section <u>10.060, 10.065, 10.070</u>																														
1. CORE FINANCIAL SUMMARY																															
	FY 2024 Budget Request <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>283,849,564</td> <td>251,393,308</td> <td>0</td> <td>535,242,872</td> </tr> <tr> <td>Total</td> <td>283,849,564</td> <td>251,393,308</td> <td>0</td> <td>535,242,872</td> </tr> </tbody> </table>		GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	283,849,564	251,393,308	0	535,242,872	Total	283,849,564	251,393,308	0	535,242,872
	GR	Federal	Other	Total																											
PS	0	0	0	0																											
EE	0	0	0	0																											
PSD	0	0	0	0																											
TRF	283,849,564	251,393,308	0	535,242,872																											
Total	283,849,564	251,393,308	0	535,242,872																											
	FY 2024 Governor's Recommendation <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>283,849,564</td> <td>251,393,308</td> <td>0</td> <td>535,242,872</td> </tr> <tr> <td>Total</td> <td>283,849,564</td> <td>251,393,308</td> <td>0</td> <td>535,242,872</td> </tr> </tbody> </table>		GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	283,849,564	251,393,308	0	535,242,872	Total	283,849,564	251,393,308	0	535,242,872
	GR	Federal	Other	Total																											
PS	0	0	0	0																											
EE	0	0	0	0																											
PSD	0	0	0	0																											
TRF	283,849,564	251,393,308	0	535,242,872																											
Total	283,849,564	251,393,308	0	535,242,872																											
FTE	0.00 0.00 0.00 0.00																														
<i>Est. Fringe</i>	0 0 0 0																														
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																															
Other Funds: None.	Other Funds: None.																														
2. CORE DESCRIPTION																															
This authority provides multiple non-counted transfers between funds. Federal Regulation requires states to establish there are sufficient state dollars available in order to draw down federal matching dollars. The following transfers allow for reconciliation and a mechanism to show match.																															
<ul style="list-style-type: none"> Reconciles disproportionate share payments for state run psychiatric hospitals and certifies state match for Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR) Program, and Certified Community Behavioral Health Organization (CCBHO) by transferring from GR to the Department of Social Services Intergovernmental Transfer Fund. The Department of Mental Health (DMH) Medicaid transfer to deposit state match received from the Department of Social Services (DSS) into DMH Federal funds and then transfer same funds to GR. Disproportionate Share Hospital (DSH) program transfers federal reimbursements to GR to leverage additional funds to ease the burden of the uninsured. 																															
3. PROGRAM LISTING (list programs included in this core funding)																															
Not applicable.																															

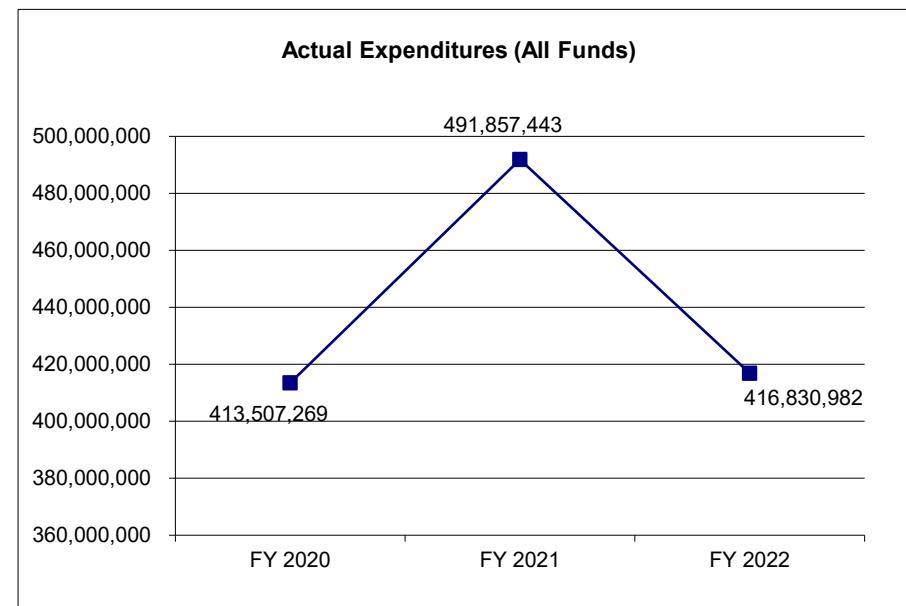
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: DMH Non-Count Transfers

Budget Unit 65239C, 65249C, 65250C,
HB Section 10.060, 10.065, 10.070

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	542,792,872	579,798,730	535,242,872	535,242,872
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	542,792,872	579,798,730	535,242,872	535,242,872
Actual Expenditures (All Funds)	413,507,269	491,857,443	416,830,982	N/A
Unexpended (All Funds)	129,285,603	87,941,287	118,411,890	N/A
Unexpended, by Fund:				
General Revenue	57,888,392	35,558,837	62,536,240	N/A
Federal	71,397,211	52,382,450	55,875,650	N/A
Other	0	0	0	N/A
	(1)	(2)		



*Current Year restricted amount is as of January 1, 2023.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Additional authority in the amount of \$9,068,871 (FY 20) was added to the appropriation for increased utilization and the Excellence in Mental Health demonstration project.

(2) Additional authority in the amount of \$44,555,858 (FY 21) was added to the appropriation for Certified Community Behavioral Health Organizations (CCBHOs) Earnings Federal Transfer.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CERT PUBLIC EXPEND GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	283,849,564	0	0	283,849,564	
	Total	0.00	283,849,564	0	0	283,849,564	
DEPARTMENT CORE REQUEST							
	TRF	0.00	283,849,564	0	0	283,849,564	
	Total	0.00	283,849,564	0	0	283,849,564	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	283,849,564	0	0	283,849,564	
	Total	0.00	283,849,564	0	0	283,849,564	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
IGT DMH MEDICAID

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	0	201,393,308	0	201,393,308	
	Total	0.00	0	201,393,308	0	201,393,308	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	201,393,308	0	201,393,308	
	Total	0.00	0	201,393,308	0	201,393,308	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	201,393,308	0	201,393,308	
	Total	0.00	0	201,393,308	0	201,393,308	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DSH TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0.00	0	50,000,000	0	50,000,000	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0.00	0	50,000,000	0	50,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0.00	0	50,000,000	0	50,000,000	

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	221,313,324	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
TOTAL - TRF	221,313,324	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
TOTAL	221,313,324	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
GRAND TOTAL	\$221,313,324	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
IGT DMH MEDICAID								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	145,575,113	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
TOTAL - TRF	145,575,113	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
TOTAL	145,575,113	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
GRAND TOTAL	\$145,575,113	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DSH TRANSFER								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	49,942,545	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL - TRF	49,942,545	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	49,942,545	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
GRAND TOTAL	\$49,942,545	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
TRANSFERS OUT	221,313,324	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
TOTAL - TRF	221,313,324	0.00	283,849,564	0.00	283,849,564	0.00	283,849,564	0.00
GRAND TOTAL	\$221,313,324	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00
GENERAL REVENUE	\$221,313,324	0.00	\$283,849,564	0.00	\$283,849,564	0.00	\$283,849,564	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IGT DMH MEDICAID								
CORE								
TRANSFERS OUT	145,575,113	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
TOTAL - TRF	145,575,113	0.00	201,393,308	0.00	201,393,308	0.00	201,393,308	0.00
GRAND TOTAL	\$145,575,113	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$145,575,113	0.00	\$201,393,308	0.00	\$201,393,308	0.00	\$201,393,308	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2022 ACTUAL DOLLAR	FY 2022 ACTUAL FTE	FY 2023 BUDGET DOLLAR	FY 2023 BUDGET FTE	FY 2024 DEPT REQ DOLLAR	FY 2024 DEPT REQ FTE	FY 2024 GOV REC DOLLAR	FY 2024 GOV REC FTE
DSH TRANSFER								
CORE								
TRANSFERS OUT	49,942,545	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL - TRF	49,942,545	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
GRAND TOTAL	\$49,942,545	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$49,942,545	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit <u>65103C</u>							
Division: <u>Office of Director</u>								
Core: <u>DMH Legal Expense Transfer</u>	HB Section <u>10.575</u>							
1. CORE FINANCIAL SUMMARY								
	FY 2024 Budget Request			FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	1	0	0	1	TRF	1	0	0
Total	1	0	0	1	Total	1	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>		<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
Other Funds:	None.	Other Funds: None.						
2. CORE DESCRIPTION								
In the FY 2018 legislative process, a new House Bill section was added for the Department of Mental Health's (DMH) Legal Expense Transfer.								
3. PROGRAM LISTING (list programs included in this core funding)								
Not applicable.								

CORE DECISION ITEM

Department: Mental Health
 Division: Office of Director
 Core: DMH Legal Expense Transfer

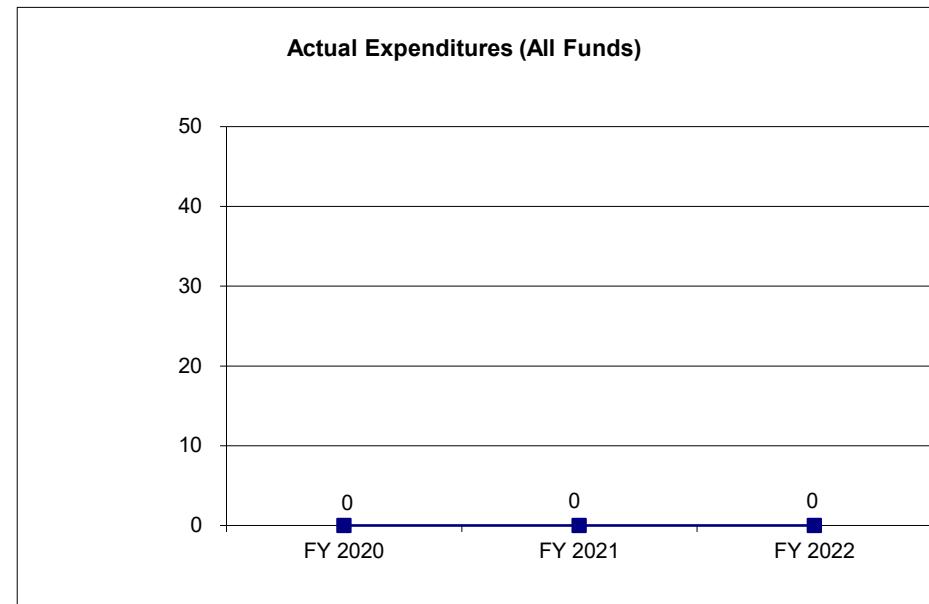
Budget Unit 65103C

HB Section 10.575

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	<u>1</u>	<u>1</u>	<u>1</u>	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

*Current Year restricted amount is as of January 1, 2023.



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DMH LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

REPORT 9 - FY 2024 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DMH LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

REPORT 10 - FY 2024 GOVERNOR RECOMMENDS
DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DMH LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**FY 2024 DEPARTMENT REQUEST
OFFICE OF DIRECTOR**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$12,443,872	114.62	\$0	0.00	\$12,443,872	114.62
FEDERAL	0148	\$17,832,653	21.75	\$0	0.00	\$17,832,653	21.75
FEDERAL - XXI CHILDREN'S HEALTH INSURANCE PROGRAM FUND	0159	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - STATE EMERGENCY MANAGEMENT FEDERAL STIMULUS FUND	2335	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - DMH FEDERAL STIMULUS FUND	2345	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - HCBS FMAP ENHANCEMENT FUND	2444	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - AMERICAN RESCUE PLAN ACT (ARPA) FUND	2455	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - FMAP ENHANCEMENT FUND	0181	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - BUDGET STABILIZATION FUND	0522	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$100	0.00	\$0	0.00	\$100	0.00
MENTAL HEALTH INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,100	0.00	\$0	0.00	\$6,600,100	0.00
COMPULSIVE GAMBLERS FUND	0249	\$100	0.00	\$0	0.00	\$100	0.00
HEALTH INITIATIVES FUND	0275	\$100	0.00	\$0	0.00	\$100	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$50,000	0.00	\$0	0.00	\$50,000	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$10,000	0.00	\$0	0.00	\$10,000	0.00
INMATE REVOLVING FUND	0540	\$100	0.00	\$0	0.00	\$100	0.00
OPIOID TREATMENT AND RECOVERY FUND	0705	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW FUND	0753	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,468,339	7.50	\$0	0.00	\$2,468,339	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$150,000	0.00	\$0	0.00	\$150,000	0.00
TOTAL		\$39,555,364	143.87	\$0	0.00	\$39,555,364	143.87

These totals include the following funds: Mental Health Interagency Payment Fund, and Debt Offset Escrow . These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

FY 2024 GOVERNOR RECOMMENDS
OFFICE OF DIRECTOR

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$12,443,872	114.62	\$670,953	0.00	\$13,114,825	114.62
FEDERAL	0148	\$17,832,653	21.75	\$133,759	0.00	\$17,966,412	21.75
FEDERAL - XXI CHILDREN'S HEALTH INSURANCE PROGRAM FUND	0159	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - STATE EMERGENCY MANAGEMENT FEDERAL STIMULUS FUND	2335	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - DMH FEDERAL STIMULUS FUND	2345	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - HCBS FMAP ENHANCEMENT FUND	2444	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - AMERICAN RESCUE PLAN ACT (ARPA) FUND	2455	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - FMAP ENHANCEMENT FUND	0181	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL - BUDGET STABILIZATION FUND	0522	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$100	0.00	\$0	0.00	\$100	0.00
MENTAL HEALTH INTERGOVERNMENTAL TRANSFER FUND	0147	\$6,600,100	0.00	\$0	0.00	\$6,600,100	0.00
COMPULSIVE GAMBLERS FUND	0249	\$100	0.00	\$0	0.00	\$100	0.00
HEALTH INITIATIVES FUND	0275	\$100	0.00	\$0	0.00	\$100	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$50,000	0.00	\$0	0.00	\$50,000	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$10,000	0.00	\$0	0.00	\$10,000	0.00
INMATE REVOLVING FUND	0540	\$100	0.00	\$0	0.00	\$100	0.00
OPIOID TREATMENT AND RECOVERY FUND	0705	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW FUND	0753	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES FUND	0901	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,468,339	7.50	\$45,097	0.00	\$2,513,436	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$150,000	0.00	\$0	0.00	\$150,000	0.00
TOTAL		\$39,555,364	143.87	\$849,809	0.00	\$40,405,173	143.87

These totals include the following funds: Mental Health Interagency Payment Fund, and Debt Offset Escrow . These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.